

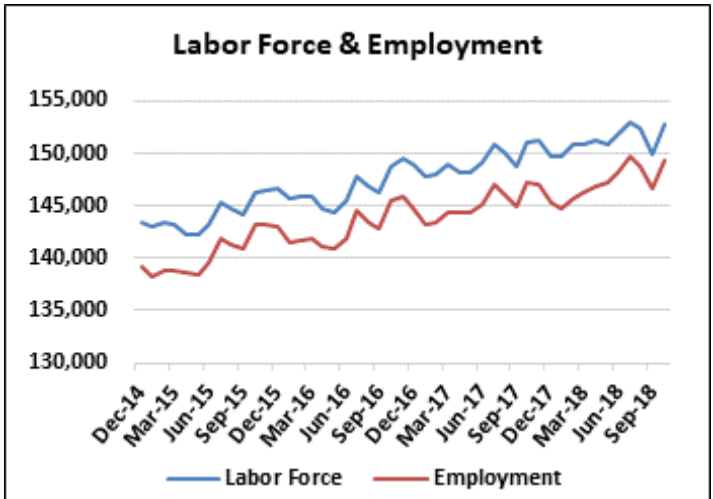
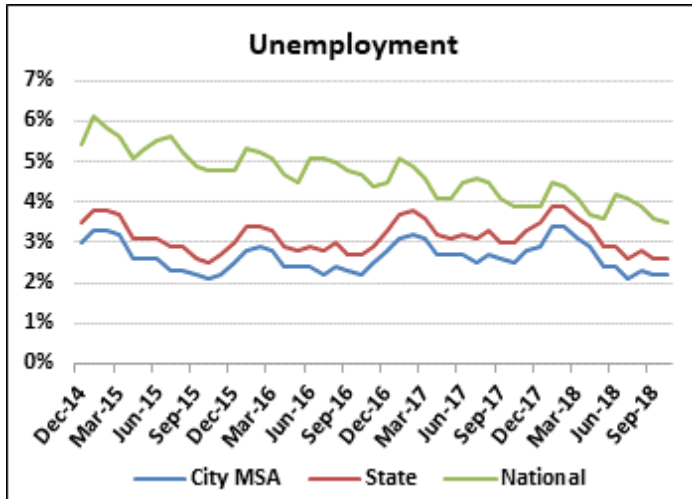
# **City of Sioux Falls Monthly Financial Status Report**

**(Unaudited)**

**November 30, 2018**

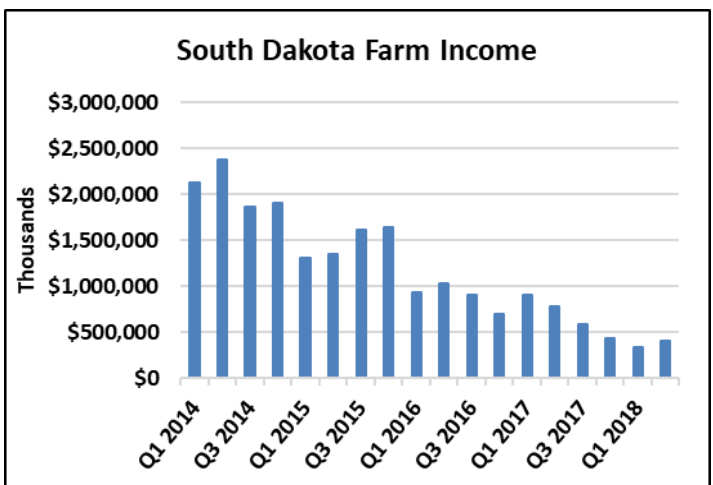
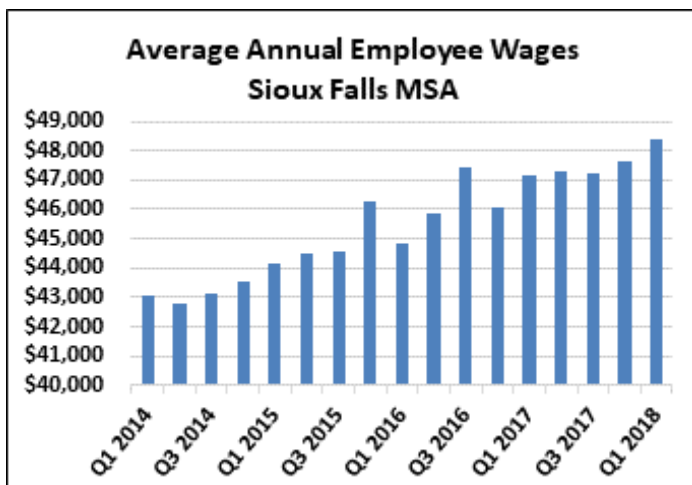
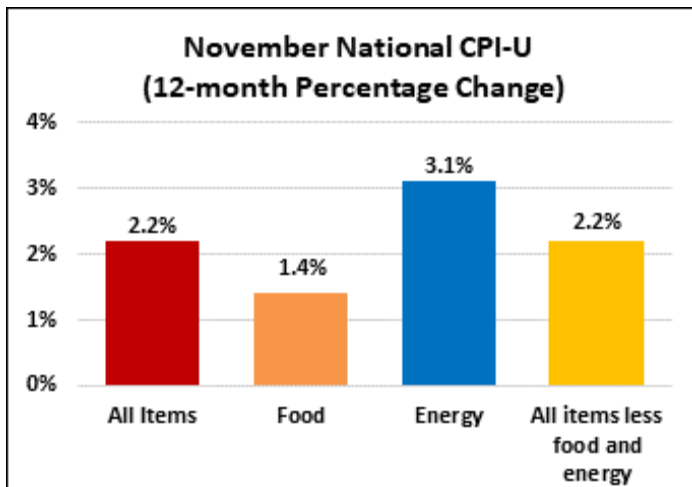
# Economic and Financial Overview

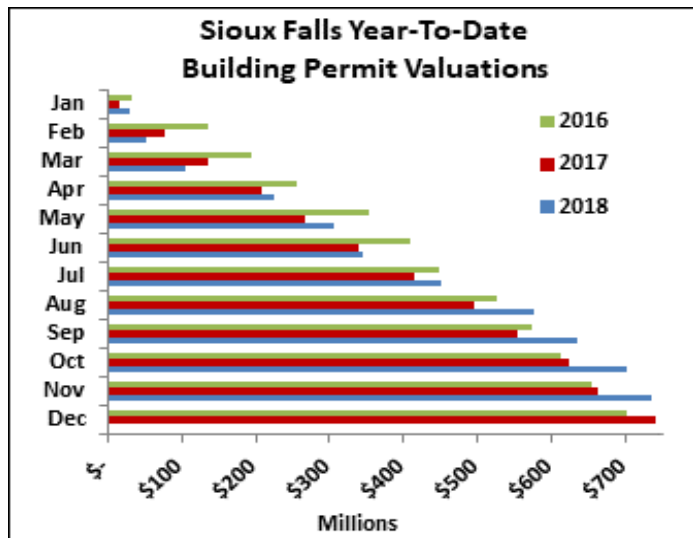
November 2018



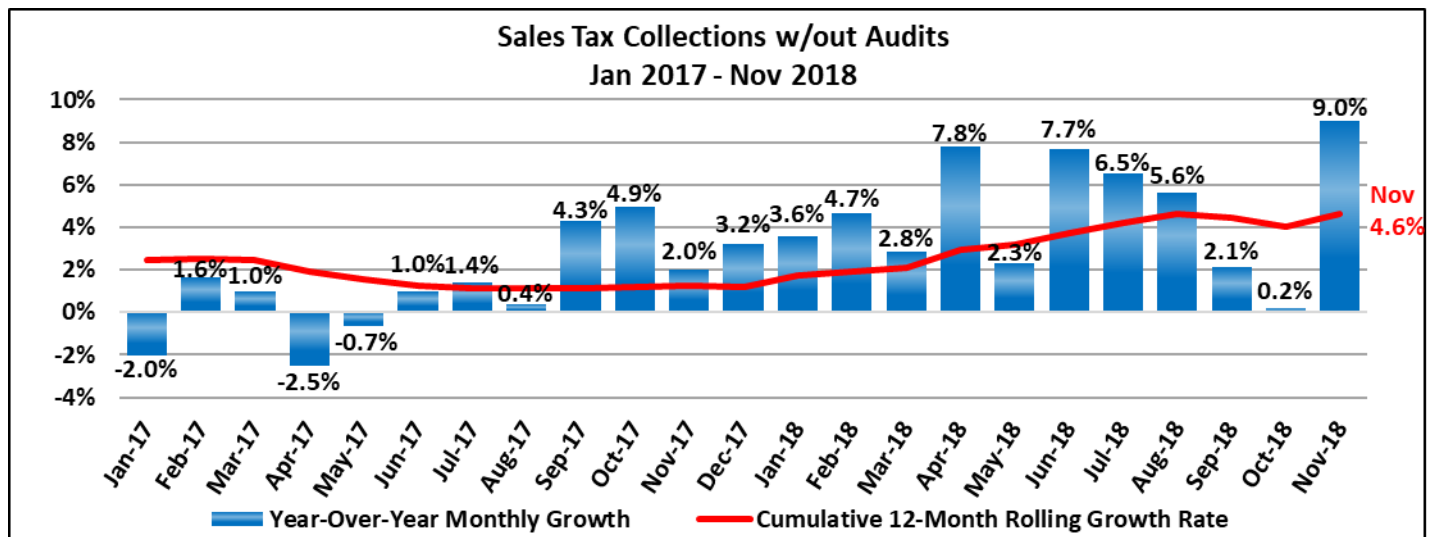
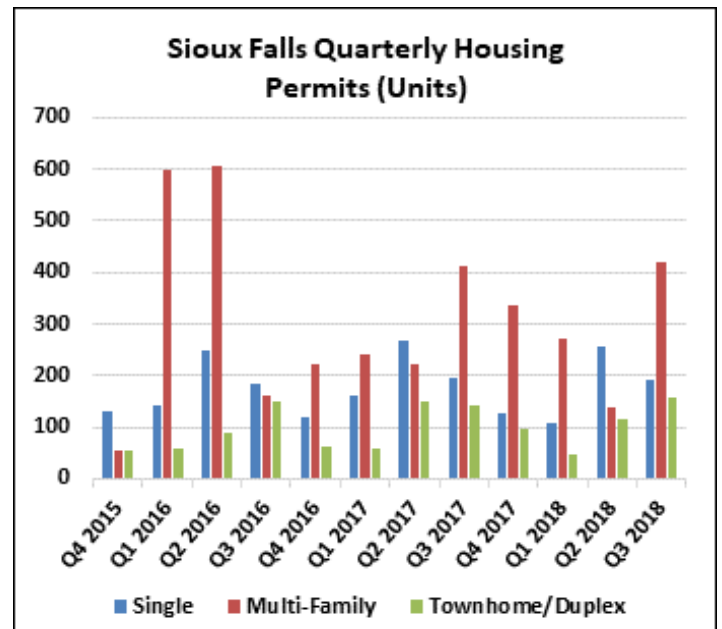
| City MSA          | Aug-18 | Sep-18 | Oct-18 |
|-------------------|--------|--------|--------|
| Unemployment      | 3,537  | 3,248  | 3,327  |
| Unemployment Rate | 2.3%   | 2.2%   | 2.2%   |

| City MSA    | Aug-18  | Sep-18  | Oct-18  |
|-------------|---------|---------|---------|
| Labor Force | 152,356 | 149,964 | 152,686 |
| Employment  | 148,819 | 146,716 | 149,359 |

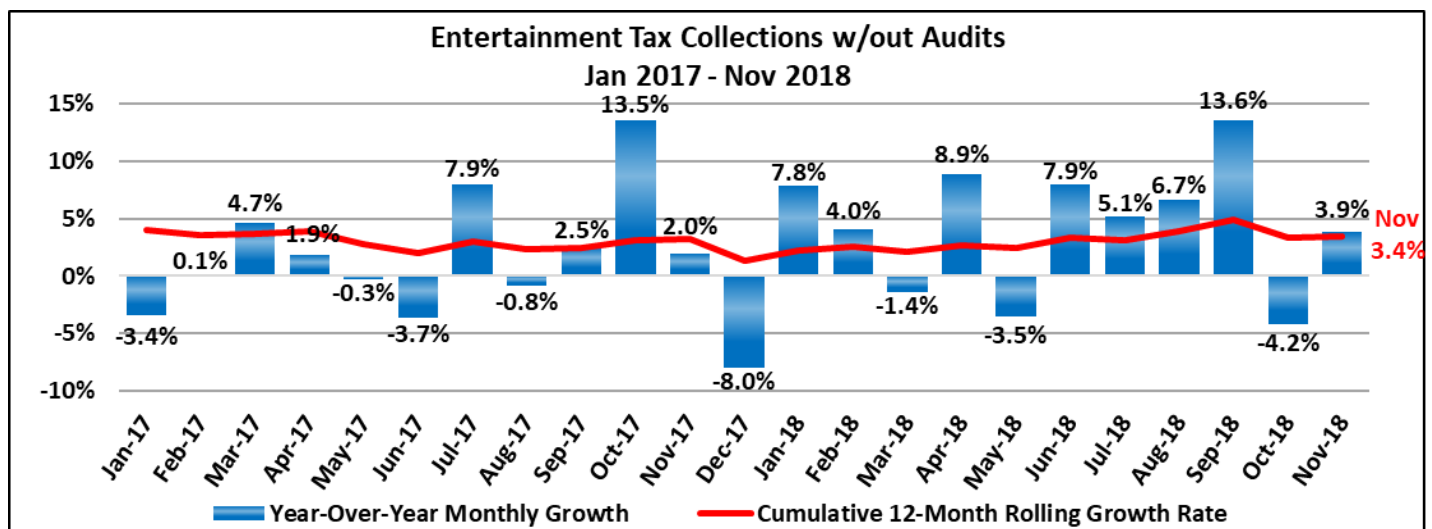




|                |          |          |          |
|----------------|----------|----------|----------|
|                | Nov 2016 | Nov 2017 | Nov 2018 |
| YTD Valuations | \$653.5  | \$663.3  | \$735.0  |



The 12-month rolling average (less audits) ended the month at 4.6%. On a year-over-year basis, as shown above, collections for November 2018 were up 9.0% over November 2017.

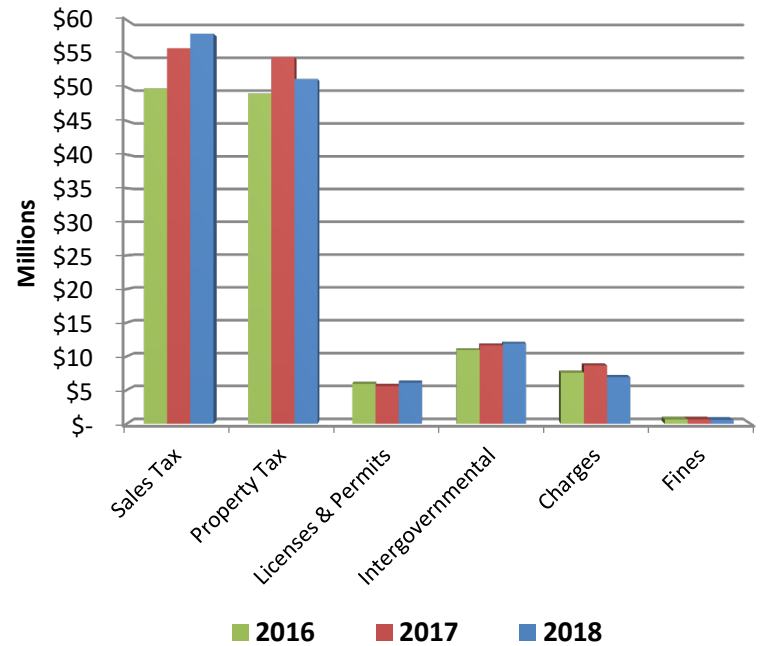


# GENERAL FUND - REVENUE ANALYSIS

## YTD REVENUE

|              | 2017                  | % Budget | 2018                  | % Budget |
|--------------|-----------------------|----------|-----------------------|----------|
| January      | \$ 5,752,767          | 4%       | \$ 7,308,335          | 5%       |
| February     | 7,446,457             | 8%       | 11,271,505            | 12%      |
| March        | 10,992,276            | 15%      | 7,450,736             | 17%      |
| April        | 10,221,999            | 22%      | 9,995,827             | 23%      |
| May          | 29,597,508            | 41%      | 33,169,534            | 44%      |
| June         | 14,334,062            | 50%      | 12,672,123            | 52%      |
| July         | 8,840,448             | 56%      | 9,882,976             | 58%      |
| August       | 8,429,717             | 61%      | 8,910,025             | 64%      |
| September    | 8,252,246             | 66%      | 7,703,407             | 69%      |
| October      | 10,052,982            | 73%      | 9,271,789             | 75%      |
| November     | 30,624,081            | 92%      | 25,546,121            | 91%      |
| December     | 11,151,514            | 99%      | -                     |          |
| 12-31 Actual | <u>\$ 155,696,055</u> | 99%      |                       |          |
| YTD Actual   | <u>\$ 144,544,542</u> | 92%      | <u>\$ 143,182,379</u> | 91%      |
| Budget       | \$ 156,830,525        |          | \$ 157,744,130        |          |

## YTD REVENUE BY SOURCE



# GENERAL FUND - EXPENDITURE ANALYSIS

## YTD EXPENDITURES

|              | 2017                  | % Budget | 2018                  | % Budget |
|--------------|-----------------------|----------|-----------------------|----------|
| January      | \$ 7,050,021          | 4%       | \$ 6,402,113          | 4%       |
| February     | 10,512,369            | 11%      | 12,036,713            | 11%      |
| March        | 14,875,933            | 20%      | 14,855,646            | 21%      |
| April        | 10,938,434            | 27%      | 12,556,880            | 28%      |
| May          | 10,939,216            | 34%      | 10,836,745            | 35%      |
| June         | 13,251,871            | 42%      | 13,892,360            | 44%      |
| July         | 14,614,946            | 52%      | 15,327,184            | 53%      |
| August       | 10,798,327            | 58%      | 15,154,792            | 62%      |
| September    | 14,364,001            | 68%      | 10,777,262            | 69%      |
| October      | 12,168,945            | 75%      | 12,393,586            | 77%      |
| November     | 10,151,584            | 82%      | 10,990,286            | 84%      |
| December     | 21,935,493            | 95%      | -                     |          |
| 12-31 Actual | <u>\$ 151,601,141</u> | 95%      |                       |          |
| YTD Actual   | <u>\$ 129,665,648</u> | 82%      | <u>\$ 135,223,567</u> | 84%      |
| Budget       | \$ 158,986,887        |          | \$ 161,708,233        |          |

## YTD EXPENDITURES BY DEPARTMENT

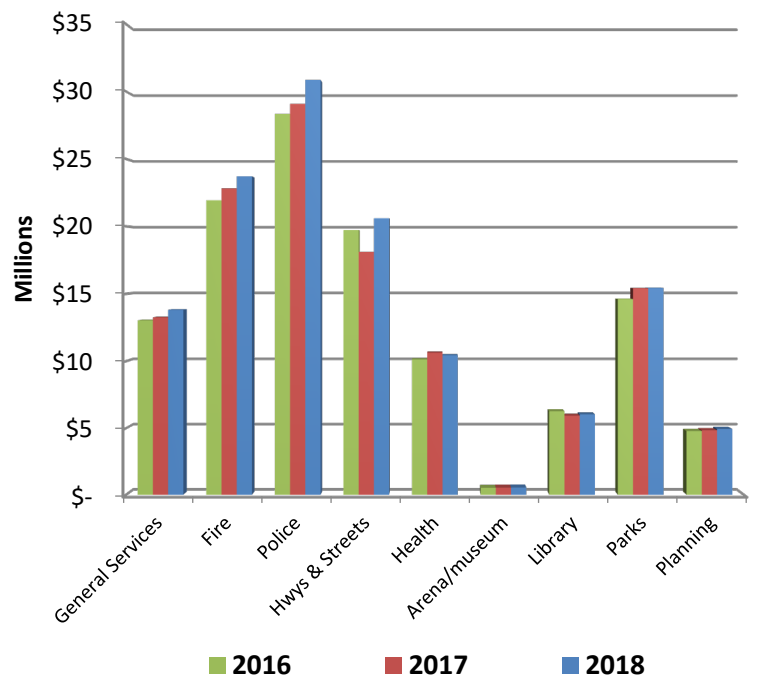


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| <b>FUND SUMMARIES</b>  |            |
| The focus of the General Fund, Sales Tax Fund, and all other non-internal service or enterprise funds within this monthly status report is on <b>available fund balance</b> as this is the balance that is anticipated to be available if actual results are as budgeted. In addition to the budget, unbudgeted changes in certain reserves such as inventories and debt service also impact the available balance. Estimated (or projected) unspent balance and allowances for changes in reserves are shown when they can be reasonably estimated. The summaries also contain a cash breakdown to identify available versus restricted or designated cash balances.  |            |
| The focus of the internal service and enterprise funds within this monthly financial status report is on <b>cash flow</b> as these funds are driven by service levels not budget. These funds must have the necessary cash flow to meet current operating expenditures, maintain existing and construct new infrastructure, and to build reserves to meet unanticipated capital outlays or shortfalls in operating revenue.  |            |
| <b>General Fund Summary.....</b>   | <b>1</b>   |
| The <u>General Fund</u> is the City’s primary operating fund. The primary <u>revenue</u> sources are the first penny sales tax and property taxes. Other revenues include the frontage tax, licenses and permits, federal, state and county shared revenues, and charges for goods and services. <u>Expenditures</u> are used to fund operating activities including personnel expenditures for wages and benefits, professional services, repair and maintenance, supplies and materials, utilities, and other non-capital costs.   |            |
| In addition to providing a current budget to actual expenditures comparison, the report also measures performance to two policy targets established by the City Council. The first is a comparison of the estimated available fund balance to budgeted expenditures with a target of 25% available fund balance to budget at year-end. The second policy target is an 11% cash balance to budget.  |            |
| <b>Sales &amp; Use Tax Summary.....</b>  | <b>2</b>   |
| The <u>Sales &amp; Use Tax Fund</u> is a special revenue fund that accounts for capital purchases and debt service funded by the second penny sales tax. In addition to sales tax, revenues include special assessments and state or federal grants. Expenditures include purchase and construction of land, buildings, infrastructure, other capital improvements, and capital equipment.   |            |
| As large construction project contracts are awarded and paid throughout the year and into future years, encumbrances have been added to the actual-to-budget comparison to provide a more accurate picture of remaining project budget balances. The long-term nature of the contracts and agreements is also the reason for the focus on unobligated fund balances to identify the estimated remaining resources that may be programmed for capital projects.   |            |
| <b>Municipal Sales &amp; Use Tax Collections (Accrual Basis).....</b>  | <b>3</b>   |
| This report provides the detail of the sales & use tax receipts that are collected and remitted to the City by the State of South Dakota Department of Revenue. The first and second penny sales taxes are collected on essentially all local sales and are used as described above. The entertainment tax is collected on lodging, sales of alcoholic beverages, dining out, as well as ticket sales or admissions. The entertainment tax is used to fund operating and capital activities related to the operations of the Events Complex, Washington Pavilion, Orpheum Theatre, Sioux Falls Stadium and Great Plains Zoo. The lodging tax is collected on overnight stays with the entire amount collected being remitted to the Convention and Visitors Bureau for promoting the City. This report is prepared on an accrual basis consistent with collections for the month from the State Department of Revenue. |            |
| <b>Compilation of Other Funds .....</b>  | <b>4-6</b> |
| <u>Special Revenue Funds</u> are used to account for the proceeds of special revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specified purposes. Additional Special Revenue Funds include the Entertainment Tax Fund, Community Development Fund, Transit Fund, and Storm Drainage Fund.   |            |
| <u>Capital Project Funds</u> account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds). This fund type includes the TIF Fund, Sioux Falls Flood Control Fund, and General Government Construction (Administration Building) Fund. Certain funds within this category are on a reimbursement basis and will carry negative balances within available cash as they await reimbursement from trust funds or other sources.  |            |
| <u>Permanent Funds</u> account for resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support specific programs. This fund type includes the Library Memorial Fund and Cottom Memorial Fund.   |            |

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| <b>Internal Service Funds .....</b>  | <b>6</b>     |
| The internal service funds are used to effectively accumulate and allocate costs internally among the City's various functions. Internal Service Funds are used for the City's self-insured health plan, workers' compensation, liability insurance, technology, and fleet management services. These services are provided to the other departments of the City on a cost reimbursement basis. Much like the enterprise funds, the internal service funds are driven by service levels and are non-appropriated. A change in cash position is provided for these funds to indicate balances available to meet the demands for service within these funds.   |              |
| <b>Enterprise Fund Summary of Cash Flows .....</b>   | <b>7</b>     |
| The <u>Enterprise Funds</u> account for the business-type activities of the government. The City of Sioux Falls uses enterprise funds to account for the activities of the electric light, public parking, sanitary landfill, water, and water reclamation operations. Demands for services determine the amount of resources necessary to provide the established service levels; thus, the funds are non-appropriated. A modified cash flow statement is provided for these funds as it provides the most useful information in monitoring the status of each of these funds and their ability to fund ongoing operating and capital needs.  |              |
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| <b>Capital Program (CIP &amp; OCEP) Fund &amp; Department Summary .....</b>  | <b>8</b>     |
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| This CIP report presents each individual project within the capital program. As each project may involve several funds, the projects are organized by the primary department for which the project is being completed. Project budgets are balanced on a project-by-project basis. The report also contains a status code to define the status of each project. The codes are: N – not started; S – signed contract; PD – preliminary design; D – under design; DC – design completed; I – in construction; SC – substantially completed; W – under warranty; C - complete. Page 12 also includes a summary of the Arterial Streets projects' sources and uses.  |              |
| <b>Other Capital Expenditures Program (OCEP) Summary .....</b>   | <b>13-16</b> |
| The OCEP report details the City's capital equipment program by fund and department. Equipment budgets are balanced on a departmental basis, not on an item-by-item basis.   |              |
| <b>DEBT</b>  |              |
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| This page is a detail of the City's current outstanding and/or authorized debt. It is meant as informational only as it does not place the debt into context as to the ability that each source has to repay the obligation. The ability to repay is shown in detail in the comprehensive annual financial report of each year. This report summarizes each debt issue that is outstanding or that has been approved but not yet issued, the general purpose for each debt issuance, the source of repayment, and the interest rates for each issue. The report is organized into two broad categories, governmental and business-type, to indicate the funding source being used to repay the obligation. |              |
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| The appropriation and budget adjustment report shows budgetary actions that have occurred since the budget was initially adopted. The report is organized to show budget actions on a fund basis. The details for the supplement column are presented by month on the final page of this section to show specific actions and the reason for each supplement.  |              |

**City of Sioux Falls**  
**Monthly Financial Report**  
**November 30, 2018**

**General Fund Summary - Fund 100 (92% of year lapsed)**

| Available Fund Balance             |                |               | Unrestricted Cash Balance                                 |            |            |            |
|------------------------------------|----------------|---------------|---|------------|------------|------------|
|                                    | Current Budget | Actual        |   | 2018       | 2017       | 2016       |
| Available Fund Balance Jan 1       | \$ 46,693,888  | \$ 46,693,888 | October   | 36,445,483 | 33,626,766 | 26,213,681 |
| Revenues                           | 157,744,130    | 143,182,379   | November  | 47,353,828 | 49,588,186 | 42,056,808 |
| Expenditures                       | (161,708,233)  | (135,223,567) | Change  | 10,908,345 | 15,961,420 | 15,843,127 |
| Net Change in Fund Balance         | (3,964,103)    | 7,958,812     |   | 29.3%      | 31.2%      | 26.5%      |
| Projected Unspent Budget           | 4,000,000      | -             | % Unrestricted Cash Balance to Budget (11% Policy Target) |            |            |            |
| Projected Revenue over Budget      | 2,500,000      | -             |   |            |            |            |
| Projected Available Fund Balance   | \$ 49,229,785  | \$ 54,652,700 |   |            |            |            |
| Projected % Available Fund Balance | 30.4%          |               |   |            |            |            |

| Budget Status                                 |                       |                       |                        |                      |                      |                      |
|---|-----------------------|-----------------------|------------------------|----------------------|----------------------|----------------------|
| Revenue                                       | Current Budget        | Actual Revenue        | Long/(Short)           | 2018 YTD % of Budget | 2017 YTD % of Budget | 2016 YTD % of Budget |
| Taxes   |                       |                       |                        |                      |                      |                      |
| Property Tax                                  | \$ 60,316,144         | \$ 51,177,520         | \$ (9,138,624)         | 85%                  | 95%                  | 87%                  |
| Sales Tax                                     | 60,485,135            | 57,968,635            | (2,516,500)            | 96%                  | 89%                  | 80%                  |
| Frontage Tax                                  | 4,703,650             | 3,900,525             | (803,125)              | 83%                  | 95%                  | 88%                  |
| Lodging Tax                                   | 1,219,750             | 729,083               | (490,667)              | 60%                  | 80%                  | 73%                  |
| CVB BID Tax                                   | 2,354,692             | 1,883,795             | (470,898)              | 80%                  | 79%                  | 81%                  |
| Other   | 113,500               | 75,290                | (38,210)               | 66%                  | 73%                  | 72%                  |
| <b>Total Taxes</b>                            | <b>129,192,871</b>    | <b>115,734,848</b>    | <b>(13,458,023)</b>    | <b>90%</b>           | <b>91%</b>           | <b>84%</b>           |
| <b>Licenses and Permits</b>                   | <b>4,966,708</b>      | <b>6,094,263</b>      | <b>1,127,555</b>       | <b>123%</b>          | <b>114%</b>          | <b>116%</b>          |
| Intergovernmental Revenue                     |                       |                       |                        |                      |                      |                      |
| Federal and State Grants                      | 5,550,749             | 5,014,843             | (535,906)              | 90%                  | 89%                  | 97%                  |
| Motor Vehicle Licenses                        | 3,000,000             | 2,535,340             | (464,660)              | 85%                  | 70%                  | 73%                  |
| County Support                                | 1,093,460             | 1,091,460             | (2,000)                | 100%                 | 100%                 | 100%                 |
| Liquor Tax Reversion                          | 992,581               | 677,043               | (315,538)              | 68%                  | 71%                  | 82%                  |
| Bank Franchise Tax                            | 700,000               | 1,544,119             | 844,119                | 221%                 | 226%                 | 65%                  |
| Health and Fire Reversion                     | 720,000               | 743,364               | 23,364                 | 103%                 | 104%                 | 111%                 |
| Wheel Tax                                     | 170,000               | 177,986               | 7,986                  | 105%                 | 104%                 | 104%                 |
| Other   | 174,956               | 119,821               | (55,135)               | 68%                  | 58%                  | 69%                  |
| <b>Total Intergovernmental Revenue</b>        | <b>12,401,746</b>     | <b>11,903,976</b>     | <b>(497,770)</b>       | <b>96%</b>           | <b>92%</b>           | <b>88%</b>           |
| <b>Charges for Goods and Services</b>         | <b>9,275,629</b>      | <b>6,920,726</b>      | <b>(2,354,903)</b>     | <b>75%</b>           | <b>88%</b>           | <b>91%</b>           |
| <b>Fines and Forfeitures</b>                  | <b>628,500</b>        | <b>586,936</b>        | <b>(41,564)</b>        | <b>93%</b>           | <b>100%</b>          | <b>85%</b>           |
| <b>Investment Revenue</b>                     | <b>385,500</b>        | <b>747,944</b>        | <b>362,444</b>         | <b>194%</b>          | <b>206%</b>          | <b>186%</b>          |
| <b>Other Revenue</b>                          | <b>893,176</b>        | <b>1,193,687</b>      | <b>300,511</b>         | <b>134%</b>          | <b>100%</b>          | <b>100%</b>          |
| <b>Total General Fund Revenue</b>             | <b>\$ 157,744,130</b> | <b>\$ 143,182,379</b> | <b>\$ (14,561,751)</b> | <b>91%</b>           | <b>92%</b>           | <b>86%</b>           |
| Expenditures by Department                    | Current Budget        | Actual Expenditures   | Budget Balance         | 2018 YTD % of Budget | 2017 YTD % of Budget | 2016 YTD % of Budget |
| Mayor   | \$ 457,088            | \$ 382,626            | \$ 74,462              | 84%                  | 79%                  | 78%                  |
| City Council                                  | 1,576,454             | 1,354,731             | 221,724                | 86%                  | 82%                  | 91%                  |
| Attorney                                      | 1,867,404             | 1,466,636             | 400,768                | 79%                  | 78%                  | 81%                  |
| HR  | 1,527,054             | 1,272,767             | 254,287                | 83%                  | 79%                  | 80%                  |
| Finance                                       | 3,434,089             | 2,641,601             | 792,488                | 77%                  | 77%                  | 82%                  |
| Facilities Management                         | 1,904,965             | 1,495,756             | 409,209                | 79%                  | 81%                  | 66%                  |
| IT  | 4,173,551             | 3,514,877             | 658,674                | 84%                  | 80%                  | 89%                  |
| Multimedia Support                            | 2,029,054             | 1,678,708             | 350,346                | 83%                  | 83%                  | 82%                  |
| <b>Total General Government</b>               | <b>16,969,660</b>     | <b>13,807,702</b>     | <b>3,161,958</b>       | <b>81%</b>           | <b>80%</b>           | <b>82%</b>           |
| Fire  | 27,077,707            | 23,716,097            | 3,361,610              | 88%                  | 87%                  | 84%                  |
| Police  | 35,619,649            | 30,878,617            | 4,741,031              | 87%                  | 85%                  | 86%                  |
| <b>Total Public Safety</b>                    | <b>62,697,356</b>     | <b>54,594,714</b>     | <b>8,102,642</b>       | <b>87%</b>           | <b>86%</b>           | <b>85%</b>           |
| <b>Total Highways &amp; Streets</b>           | <b>25,031,446</b>     | <b>20,601,014</b>     | <b>4,430,432</b>       | <b>82%</b>           | <b>72%</b>           | <b>76%</b>           |
| <b>Health</b>                                 | <b>12,637,512</b>     | <b>10,435,188</b>     | <b>2,202,324</b>       | <b>83%</b>           | <b>87%</b>           | <b>86%</b>           |
| Parks   | 17,989,803            | 15,433,809            | 2,555,995              | 86%                  | 85%                  | 83%                  |
| Libraries                                     | 7,300,266             | 6,022,904             | 1,277,362              | 83%                  | 81%                  | 76%                  |
| Museum  | 609,029               | 536,979               | 72,050                 | 88%                  | 90%                  | 93%                  |
| <b>Total Culture &amp; Recreation</b>         | <b>25,899,099</b>     | <b>21,993,692</b>     | <b>3,905,407</b>       | <b>85%</b>           | <b>84%</b>           | <b>81%</b>           |
| Planning & Development Services               | 5,957,912             | 4,927,494             | 1,030,418              | 83%                  | 81%                  | 84%                  |
| Economic Development                          | 5,416,642             | 3,918,124             | 1,498,518              | 72%                  | 74%                  | 67%                  |
| <b>Total Urban &amp; Economic Development</b> | <b>11,374,554</b>     | <b>8,845,618</b>      | <b>2,528,936</b>       | <b>78%</b>           | <b>78%</b>           | <b>75%</b>           |
| Transfers                                     | 7,098,607             | 4,945,640             | 2,152,967              | 70%                  | 70%                  | 63%                  |
| <b>Total General Fund Expenditures</b>        | <b>\$ 161,708,233</b> | <b>\$ 135,223,567</b> | <b>\$ 26,484,668</b>   | <b>84%</b>           | <b>82%</b>           | <b>81%</b>           |

City of Sioux Falls  
Monthly Financial Report  
November 30, 2018

Sales/Use Tax Fund Summary - Fund 253 (92% of year lapsed)

Unreserved Fund Balance & Cash Status:

|   |                     |                                 |                   |
|---|---------------------|---------------------------------|-------------------|
| <b>Fund Balance January 1</b>           | \$ 49,649,991       | <b>Cash Balance January 1</b>   | \$ 44,134,787     |
| Less Reserve                            | (700,000)           | Change in Cash Balance          | (5,125,106)       |
| Less Restricted                         | (31,183,225)        | <b>Cash Balance November 30</b> | \$ 39,009,681     |
| Less Committed                          | (14,553,547)        | Less Designated Cash            | (15,212,690)      |
| <b>Available Fund Balance January 1</b> | <b>\$ 3,213,219</b> | Less Restricted Cash            | (2,763,602)       |
| Supplement - Bond Refinancing           | (1,500,000)         | Less Cash in Trust              | (20,490,044)      |
| Supplement - Streets/Parks              | (1,700,000)         |                                 |                   |
| <b>Available Fund Balance</b>           | <b>\$ 13,219</b>    | <b>Available Cash Balance</b>   | <b>\$ 543,345</b> |

Budget Status:

| Revenue                                       | Current Budget        | Actual               | Long(Short)           |                     |
|---|-----------------------|----------------------|-----------------------|---------------------|
| Taxes   | \$ 60,485,135         | \$ 57,968,633        | \$ (2,516,502)        |                     |
| Federal & State Grants                        | 3,210,350             | 339,808              | (2,870,542)           |                     |
| Interest Earned on Trust Investments          | -                     | 83,190               | 83,190                |                     |
| Special Assessments                           | 440,000               | 262,627              | (177,373)             |                     |
| Platting Fees                                 | 1,478,000             | 2,474,105            | 996,105               |                     |
| Contributions                                 | 3,176,197             | 1,766,490            | (1,409,707)           |                     |
| Transfers                                     | 1,300,000             | -                    | (1,300,000)           |                     |
| Bond Proceeds                                 | 12,023,307            | 12,023,307           | -                     |                     |
| Other   | 100,000               | 604,915              | 504,915               |                     |
| <b>Total Sales/Use Tax Fund Revenue</b>       | <b>\$ 82,212,989</b>  | <b>\$ 75,523,074</b> | <b>\$ (6,689,915)</b> |                     |
| Expenditures by Department                    | Current Budget        | Expended             | Encumbered            | Balance             |
| Facilities Management                         | \$ 1,150,150          | \$ 750,167           | \$ 156,577            | \$ 243,406          |
| Information Technology                        | 1,040,788             | 326,855              | 254,380               | 459,553             |
| Multimedia Support                            | 322,441               | 300,784              | 1,465                 | 20,193              |
| <b>Total General Government</b>               | <b>2,513,379</b>      | <b>1,377,806</b>     | <b>412,421</b>        | <b>723,152</b>      |
| Fire  | 3,999,681             | 1,387,735            | 1,527,806             | 1,084,139           |
| Police  | 2,538,081             | 2,123,027            | 12,651                | 402,403             |
| <b>Total Public Safety</b>                    | <b>6,537,762</b>      | <b>3,510,762</b>     | <b>1,540,458</b>      | <b>1,486,543</b>    |
| <b>Highways &amp; Streets</b>                 | <b>45,273,289</b>     | <b>30,140,585</b>    | <b>10,117,305</b>     | <b>5,015,399</b>    |
| <b>Health</b>                                 | <b>128,916</b>        | <b>88,857</b>        | <b>-</b>              | <b>40,059</b>       |
| Park/Recreation                               | 12,289,884            | 6,600,175            | 3,855,632             | 1,834,078           |
| Library                                       | 1,016,686             | 831,521              | 63,049                | 122,117             |
| Museum  | 1,300,000             | 1,135,809            | 164,191               | -                   |
| <b>Total Culture &amp; Recreation</b>         | <b>14,606,571</b>     | <b>8,567,505</b>     | <b>4,082,871</b>      | <b>1,956,195</b>    |
| Planning & Development Services               | 162,497               | 104,229              | 300                   | 57,968              |
| Economic Development                          | 290,407               | 185,510              | 50,000                | 54,897              |
| <b>Total Urban &amp; Economic Development</b> | <b>452,904</b>        | <b>289,739</b>       | <b>50,300</b>         | <b>112,865</b>      |
| <b>Debt Service</b>                           | <b>31,784,304</b>     | <b>31,603,886</b>    | <b>-</b>              | <b>180,418</b>      |
| <b>Total Sales/Use Tax Fund</b>               | <b>\$ 101,297,124</b> | <b>\$ 75,579,140</b> | <b>\$ 16,203,355</b>  | <b>\$ 9,514,629</b> |



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**Municipal Sales/Use Tax Collections (Accrual Basis)**

|  | Sales/Use Tax        |                      | Capital Improvement Tax |                      | Entertainment Tax   |                     | Lodging Tax       |                   |
|--|----------------------|----------------------|-------------------------|----------------------|---------------------|---------------------|-------------------|-------------------|
|  | 2018                 | 2017                 | 2018                    | 2017                 | 2018                | 2017                | 2018              | 2017              |
|  | 1%                   | 1%                   | 1%                      | 1%                   | 1%                  | 1%                  | 1%                | 1%                |
| January  | \$ 5,899,312         | \$ 5,696,029         | \$ 5,899,310            | \$ 5,696,029         | \$ 632,027          | \$ 586,207          | \$ 62,554         | \$ 70,674         |
| February   | 4,622,104            | 4,415,859            | 4,622,104               | 4,415,859            | 588,832             | 565,990             | 57,159            | 67,714            |
| March  | 4,384,530            | 4,263,059            | 4,384,530               | 4,263,059            | 541,604             | 549,433             | 66,292            | 78,254            |
| April  | 5,258,452            | 4,879,189            | 5,258,452               | 4,879,189            | 668,386             | 613,773             | 64,659            | 87,413            |
| May  | 4,913,564            | 4,803,984            | 4,913,564               | 4,803,984            | 605,212             | 627,229             | 73,603            | 82,358            |
| June   | 5,397,715            | 5,012,081            | 5,397,715               | 5,012,081            | 658,360             | 610,060             | 88,395            | 92,323            |
| July   | 5,868,121            | 5,508,143            | 5,868,121               | 5,508,143            | 716,995             | 681,939             | 100,118           | 120,202           |
| August   | 5,247,379            | 4,967,608            | 5,247,379               | 4,967,608            | 726,080             | 680,750             | 106,746           | 85,931            |
| September  | 5,398,422            | 5,286,704            | 5,398,422               | 5,286,682            | 761,493             | 670,408             | 99,408            | 107,145           |
| October  | 5,245,503            | 5,234,568            | 5,245,503               | 5,234,568            | 670,146             | 699,672             | 91,064            | 98,598            |
| November   | 5,460,244            | 5,010,201            | 5,460,244               | 5,010,201            | 633,452             | 609,881             | 79,727            | 83,257            |
| December   |                      | 5,009,550            |                         | 5,009,550            |                     | 563,883             |                   | 72,075            |
| <b>Total Current Collections YTD</b>   | <b>\$ 57,695,347</b> | <b>\$ 55,077,425</b> | <b>\$ 57,695,344</b>    | <b>\$ 55,077,403</b> | <b>\$ 7,202,587</b> | <b>\$ 6,895,343</b> | <b>\$ 889,724</b> | <b>\$ 973,869</b> |
| <b>Percent Change Current Collections YTD</b>  | <b>4.8%</b>          | <b>0.9%</b>          | <b>4.8%</b>             | <b>0.9%</b>          | <b>4.5%</b>         | <b>2.2%</b>         | <b>-8.6%</b>      | <b>-0.1%</b>      |
| <b>Adjustments to Current Collections</b>  |                      |                      |                         |                      |                     |                     |                   |                   |
| State Audit Collections/Adjustments  | 421,676              | 436,067              | 421,676                 | 435,589              | 225,785 *           | 4,055               | (230,568) *       | -                 |
| City Economic Development Refund (ORD 42-05)   | (148,388)            | -                    | (148,387)               | -                    | -                   | -                   | -                 | -                 |
| <b>Net Reportable Revenue YTD</b>  | <b>\$ 57,968,635</b> | <b>\$ 55,513,491</b> | <b>\$ 57,968,633</b>    | <b>\$ 55,512,992</b> | <b>\$ 7,428,371</b> | <b>\$ 6,899,398</b> | <b>\$ 659,156</b> | <b>\$ 973,869</b> |
| <b>Percent Change YTD Net Reportable Revenue</b>   | <b>4.4%</b>          | <b>1.3%</b>          | <b>4.4%</b>             | <b>1.3%</b>          | <b>7.7%</b>         | <b>2.2%</b>         | <b>-32.3%</b>     | <b>-0.1%</b>      |
| *The audit adjustment is a result of some entities misreporting entertainment tax as lodging tax to the State Department of Revenue. |                      |                      |                         |                      |                     |                     |                   |                   |
| <b>Percent Change YTD adjusted for lodging tax correction (estimated, not including audits)</b>                                      |                      |                      |                         |                      | <b>13.1%</b>        | <b>2.5%</b>         | <b>0.4%</b>       | <b>-3.0%</b>      |

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**Compilation of Other Funds (92% of year lapsed)**

**ENTERTAINMENT TAX FUND (250)**

**Description:** Revenue from the one penny entertainment tax provides funding for City-owned Entertainment Venues.

|   | Current Budget | Actual       | % Budget | Current Cash Balance |              |
|---|----------------|--------------|----------|----------------------|--------------|
| Fund Balance, January 1                   | \$ 9,844,735   | \$ 9,844,735 |          | Total                | \$ 9,188,946 |
| Less Restricted                           | (2,933,542)    | (2,933,542)  |          | Available            | \$ 9,188,946 |
| Spendable Fund Balance                    | 6,911,193      | 6,911,193    |          |                      |              |
| Revenues                                  | 7,589,328      | 7,647,991    | 101%     |                      |              |
| Expenditures                              |                |              |          |                      |              |
| Events Complex (Operating & Capital)      | 4,684,212      | 2,400,198    | 51%      |                      |              |
| Orpheum Theatre (Operating & Capital)     | 714,028        | 8,041        | 1%       |                      |              |
| Washington Pavilion (Operating & Capital) | 5,136,843      | 2,408,661    | 47%      |                      |              |
| Sioux Falls Stadium (Operating & Capital) | 607,462        | 213,408      | 35%      |                      |              |
| Great Plains Zoo (Operating)              | 231,730        | 202,764      | 88%      |                      |              |
| Total Expenditures                        | 11,374,275     | 5,233,071    | 46%      |                      |              |
| Net Change in Fund Balance                | (3,784,947)    | 2,414,920    |          |                      |              |
| Available Fund Balance                    | \$ 3,126,247   | \$ 9,326,113 |          |                      |              |

**COMMUNITY DEVELOPMENT FUND (260)**

**Description:** Federal and Local funding for affordable housing and other low-income benefit programs.

|                            | Current Budget | Actual        | % Budget | Current Cash Balance |              |
|----------------------------|----------------|---------------|----------|----------------------|--------------|
| Fund Balance, January 1    | \$ 23,967,103  | \$ 23,967,103 |          | Total                | \$ 2,619,046 |
| Less Restricted            | (20,374,231)   | (20,374,231)  |          | Designated           | -            |
| Spendable Fund Balance     | 3,592,872      | 3,592,872     |          | Restricted           | 1,407,120    |
| Revenues                   | 6,216,695      | 3,266,813     | 53%      | Available            | \$ 1,211,926 |
| Expenditures               | 9,169,959      | 4,240,675     | 46%      |                      |              |
| Net Change in Fund Balance | (2,953,264)    | (973,861)     |          |                      |              |
| Available Fund Balance     | \$ 639,608     | \$ 2,619,011  |          |                      |              |

**TRANSIT SYSTEM FUND (268)**

**Description:** Accounts for the activities of the City's transit and para-transit system funded by City, Federal, and User Fee revenues.

|  | Current Budget | Actual       | % Budget | Current Cash Balance |            |
|--|----------------|--------------|----------|----------------------|------------|
| Fund Balance, January 1                      | \$ 4,938,888   | \$ 4,938,888 |          | Total                | \$ 528,763 |
| Less Restricted                              | (755,501)      | (755,501)    |          | Available            | \$ 528,763 |
| Spendable Fund Balance                       | 4,183,387      | 4,183,387    |          |                      |            |
| Revenues                                     |                |              |          |                      |            |
| Federal Grants                               | 3,270,000      | 1,087,851    | 33%      |                      |            |
| State Operating                              | 70,000         | -            |          |                      |            |
| Transfers In (General Fund & Sales Tax Fund) | 6,161,867      | 4,808,900    | 78%      |                      |            |
| Miscellaneous                                | -              | 2,305        |          |                      |            |
| Total Revenues                               | 9,501,867      | 5,899,057    | 62%      |                      |            |
| Expenditures                                 |                |              |          |                      |            |
| Operating                                    | 8,164,063      | 6,918,948    | 85%      |                      |            |
| Capital                                      | 3,414,119      | 2,634,732    | 77%      |                      |            |
| Total Expenditures                           | 11,578,182     | 9,553,680    | 83%      |                      |            |
| Net Change in Fund Balance                   | (2,076,315)    | (3,654,623)  |          |                      |            |
| Available Fund Balance                       | \$ 2,107,072   | \$ 528,764   |          |                      |            |

**STORM DRAINAGE FUND (272)**

**Description:** The City's storm drainage system is funded by a combination of storm drainage and development fees.

|                            | Current Budget | Actual       | % Budget | Current Cash Balance |              |
|----------------------------|----------------|--------------|----------|----------------------|--------------|
| Fund Balance, January 1    | \$ 7,768,424   | \$ 7,768,424 |          | Total                | \$ 7,199,050 |
| Less Restricted            | -              | -            |          | Designated           | 3,568,828    |
| Spendable Fund Balance     | 7,768,424      | 7,768,424    |          | Available            | \$ 3,630,221 |
| Revenues                   | 27,580,278     | 15,154,960   | 55%      |                      |              |
| Expenditures               |                |              |          |                      |              |
| Operating                  | 3,647,702      | 2,445,679    | 67%      |                      |              |
| Capital                    | 28,904,757     | 12,862,257   | 44%      |                      |              |
| Debt Service               | 301,787        | 301,787      | 100%     |                      |              |
| Total Expenditures         | 32,854,247     | 15,609,723   | 48%      |                      |              |
| Net Change in Fund Balance | (5,273,968)    | (454,763)    |          |                      |              |
| Available Fund Balance     | \$ 2,494,456   | \$ 7,313,661 |          |                      |              |

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**Compilation of Other Funds (92% of year lapsed)**

**LIBRARY MEMORIAL FUND (482)**

**Description:** Accounts for the use of private contributions/endowments to support Library activities.

|                            | <u>Current Budget</u> | <u>Actual</u>    | <u>% Budget</u> | <u>Current Cash Balance</u> |
|----------------------------|-----------------------|------------------|-----------------|-----------------------------|
| Fund Balance, January 1    | \$ 39,785             | \$ 39,785        |                 | Total \$ 40,222             |
| Less Restricted            | (24,767)              | (24,767)         |                 | Restricted 24,767           |
| Spendable Fund Balance     | 15,018                | 15,018           |                 | <b>Available \$ 15,455</b>  |
| Revenues                   | 300                   | 437              | 146%            |                             |
| Expenditures               | 5,000                 | -                |                 |                             |
| Net Change in Fund Balance | (4,700)               | 437              |                 |                             |
| Available Fund Balance     | <u>\$ 10,318</u>      | <u>\$ 15,455</u> |                 |                             |

**COTTAM MEMORIAL FUND (486)**

**Description:** As a bequest from the Cottam estate, interest from this Fund is used to recognize meritorious or heroic service.

|                            | <u>Current Budget</u> | <u>Actual</u>   | <u>% Budget</u> | <u>Current Cash Balance</u> |
|----------------------------|-----------------------|-----------------|-----------------|-----------------------------|
| Fund Balance, January 1    | \$ 5,729              | \$ 5,729        |                 | Total \$ 5,363              |
| Less Restricted            | (2,000)               | (2,000)         |                 | Restricted 2,000            |
| Spendable Fund Balance     | 3,729                 | 3,729           |                 | <b>Available \$ 3,363</b>   |
| Revenues                   | 50                    | 34              | 67%             |                             |
| Expenditures               | 400                   | 400             | 100%            |                             |
| Net Change in Fund Balance | (350)                 | (366)           |                 |                             |
| Available Fund Balance     | <u>\$ 3,379</u>       | <u>\$ 3,363</u> |                 |                             |

**EVENTS CENTER CONSTRUCTION FUND (594)**

**Description:** Funding for the construction of the Events Center.

|                            | <u>Current Budget</u> | <u>Actual</u>       | <u>% Budget</u> | <u>Current Cash Balance</u>   |
|----------------------------|-----------------------|---------------------|-----------------|-------------------------------|
| Fund Balance, January 1    | \$ 2,170,814          | \$ 2,170,814        |                 | Total \$ 1,691,454            |
| Less Restricted            | -                     | -                   |                 | Trust -                       |
| Spendable Fund Balance     | 2,170,814             | 2,170,814           |                 | <b>Available \$ 1,691,454</b> |
| Revenues                   | -                     | -                   |                 |                               |
| Expenditures - Capital     | 856,019               | 479,362             | 56%             |                               |
| Transfer to close fund     | 1,600,000             | -                   |                 |                               |
| Net Change in Fund Balance | (2,456,019)           | (479,362)           |                 |                               |
| Available Fund Balance     | <u>\$ (285,205)</u>   | <u>\$ 1,691,452</u> |                 |                               |

**GENERAL GOV'T CONSTRUCTION FUND (597)**

**Description:** Funding for the construction of the City Center.

|                            | <u>Current Budget</u> | <u>Actual</u>       | <u>% Budget</u> | <u>Current Cash Balance</u>    |
|----------------------------|-----------------------|---------------------|-----------------|--------------------------------|
| Fund Balance, January 1    | \$ 11,601,535         | \$ 11,601,535       |                 | Total \$ 2,608,939             |
| Less Restricted            | -                     | -                   |                 | Trust 2,665,362                |
| Spendable Fund Balance     | 11,601,535            | 11,601,535          |                 | <b>Available \$ (56,423) *</b> |
| Revenues                   | -                     | 123,505             |                 |                                |
| Expenditures               | 11,419,641            | 9,086,656           | 80%             | * Reimbursement from Trust     |
| Net Change in Fund Balance | (11,419,641)          | (8,963,150)         |                 |                                |
| Available Fund Balance     | <u>\$ 181,894</u>     | <u>\$ 2,638,385</u> |                 |                                |

**SIOUX FALLS FLOOD CONTROL FUND (598)**

**Description:** Funding to upgrade the flood control system around the City.

|                            | <u>Current Budget</u> | <u>Actual</u>    | <u>% Budget</u> | <u>Current Cash Balance</u> |
|----------------------------|-----------------------|------------------|-----------------|-----------------------------|
| Fund Balance, January 1    | \$ 959,161            | \$ 959,161       |                 | Total \$ 56,848             |
| Less Restricted            | -                     | -                |                 | Restricted -                |
| Spendable Fund Balance     | 959,161               | 959,161          |                 | Trust -                     |
| Revenues                   | -                     | (2,488)          |                 | <b>Available \$ 56,848</b>  |
| Expenditures               | 913,097               | 899,825          | 99%             |                             |
| Transfers                  | 100,000               | -                |                 |                             |
| Net Change in Fund Balance | (1,013,097)           | (902,313)        |                 |                             |
| Available Fund Balance     | <u>\$ (53,936)</u>    | <u>\$ 56,848</u> |                 |                             |

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**Compilation of Other Funds (92% of year lapsed)**

**T.I.F. DISTRICT FUND (396)**

Description: Improvements funded by Tax Increment Financing.

|                            | Current Budget | Actual     | % Budget | Current Cash Balance |
|----------------------------|----------------|------------|----------|----------------------|
| Fund Balance, January 1    | \$ 573,621     | \$ 573,621 |          | Total \$ 1,118,126   |
| Less Restricted            | -              | -          |          | Restricted 1,006,601 |
| Spendable Fund Balance     | 573,621        | 573,621    |          | Trust 61,524         |
| Revenues                   | 3,060,113      | 2,265,177  | 74%      | Available \$ 50,000  |
| Expenditures               | 3,060,100      | 1,770,437  | 58%      |                      |
| Net Change in Fund Balance | 13             | 494,740    |          |                      |
| Available Fund Balance     | \$ 573,634     | 1,068,361  |          |                      |

**OUTSTANDING T.I.F. DISTRICTS**

| TIF #/Location                | Approved Plan Beginning - Ending Year | Base Equalized Taxable Valuation | Base Property Taxes | Current Equalized Taxable Valuation <sup>1</sup> | Current Property Taxes <sup>1</sup> | Increment Paid to Date | Total Reimbursable Approved Project Costs (Less Financing Costs) |
|-------------------------------|---------------------------------------|----------------------------------|---------------------|--|-------------------------------------|------------------------|--|
| TIF #5 (Bonds) Cherapa Place  | 2005-2025                             | \$ 384,417                       | \$ 8,615            | \$ 18,042,765                                    | \$ 367,787                          | \$ 2,952,283           | \$ 1,565,000   |
| TIF #7 MN Center              | 2007-2027                             | 477,952                          | 10,202              | 7,527,804  | 153,448                             | 767,410                | 700,000  |
| TIF #10 Lumber Exchange       | 2010-2030                             | 729,596                          | 14,487              | 18,227,668                                       | 371,557                             | 1,563,882              | 4,750,000  |
| TIF #11 Bancroft              | 2011-2031                             | 276,667                          | 5,581               | 2,640,371  | 53,822                              | 205,826                | 475,000  |
| TIF #12 DeKalb Lofts          | 2011-2031                             | 14,160,584                       | 285,630             | 19,098,679                                       | 389,311                             | 288,725                | 1,503,000  |
| TIF #13 Raven                 | 2012-2032                             | 4,283,688                        | 90,063              | 11,661,014                                       | 237,700                             | 452,910                | 2,287,000  |
| TIF #14 River Ramp/HGI        | 2012-2032                             | 1,585,359                        | 33,331              | 10,537,135                                       | 214,791                             | 620,687                | 2,224,000  |
| TIF #15 Sports Complex        | 2012-2032                             | 254,653                          | 5,354               | 33,751,809                                       | 688,004                             | 2,507,643              | 10,262,772 <sup>2</sup>  |
| TIF #16 Whittier Heights      | 2012-2032                             | 241,921                          | 5,086               | 8,821,272  | 179,815                             | 74,663                 | 2,820,000  |
| TIF #18 Phillips Avenue Lofts | 2013-2033                             | 722,216                          | 15,801              | 6,045,613  | 123,235                             | 263,787                | 2,560,000  |
| TIF #20 Washington Square     | 2015-2035                             | 334,778                          | 7,324               | 17,372,244                                       | 354,119                             | -                      | 2,900,000  |
| TIF #21 Cascade (Phillips)    | 2017-2037                             | 371,292                          | 7,568               | 1,000,120  | 20,387                              | -                      | 4,100,000  |

<sup>1</sup> Values represent amounts levied in 2018 and payable in 2019.

<sup>2</sup> Total cost reimbursement is estimated to be \$5.3 million.

**INTERNAL SERVICE FUND CASH BALANCES**

|                                     | Balance, Jan. 1 | Balance, Nov. 30 | Increase/(Decrease) |
|-------------------------------------|-----------------|------------------|---------------------|
| Fleet Revolving Fund (851)          | \$ 5,095,998    | \$ 4,432,356     | \$ (663,642)        |
| City Health/Life Benefit Fund (852) | \$ 5,331,212    | \$ 6,691,937     | \$ 1,360,725        |
| Workers' Compensation Fund (855)    | \$ 4,229,937    | \$ 4,747,182     | \$ 517,245          |
| Technology Revolving Fund (857)     | \$ 4,860,467    | \$ 5,156,436     | \$ 295,969          |
| Insurance Liability Fund (880)      | \$ 2,152,913    | \$ 3,191,029     | \$ 1,038,116        |

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**Enterprise Fund Summary of Cash Flows (Year-to-Date)**

|   | <b>LIGHT</b>               | <b>PUBLIC<br/>PARKING</b>        | <b>LANDFILL</b>                 | <b>WATER</b>                    | <b>WATER<br/>RECLAMATION</b> |
|---|----------------------------|----------------------------------|---------------------------------|---------------------------------|------------------------------|
| Operating Revenue   | \$ 8,480,768               | \$ 2,803,241                     | \$ 10,329,770                   | \$ 32,442,432                   | \$ 28,285,061                |
| Operating Expenses  | <u>(7,752,887)</u>         | <u>(2,144,868)</u>               | <u>(8,194,368)</u>              | <u>(22,533,371)</u>             | <u>(21,314,242)</u>          |
| Operating Income  | 727,881                    | 658,373                          | 2,135,402                       | 9,909,061                       | 6,970,819                    |
| Adjustment of Operating Income to Cash Flow Basis*                        | <u>431,426</u>             | <u>352,827</u>                   | <u>1,622,547</u>                | <u>7,014,795</u>                | <u>11,427,531</u>            |
| *Add back depreciation and adjust for changes in receivables and payables |                            |                                  |                                 |                                 |                              |
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                               | <b>1,159,307</b>           | <b>1,011,200</b>                 | <b>3,757,949</b>                | <b>16,923,856</b>               | <b>18,398,350</b>            |
| Cash Flows from Capital and Related Financing Activities                  |                            |                                  |                                 |                                 |                              |
| Capital Activities  | (509,300)                  | (1,898,682)                      | (787,693)                       | (9,330,120)                     | (14,911,533)                 |
| Transfers   | -                          | -                                | -                               | -                               | -                            |
| Financing (Debt) Activities   | <u>-</u>                   | <u>17,480,894</u>                | <u>-</u>                        | <u>(6,654,309)</u>              | <u>(1,139,745)</u>           |
| <b>TOTAL CASH FLOWS FROM CAPITAL<br/>AND RELATED FINANCING ACTIVITIES</b> | <b>(509,300)</b>           | <b>15,582,212</b>                | <b>(787,693)</b>                | <b>(15,984,429)</b>             | <b>(16,051,278)</b>          |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                               | <b>46,426</b>              | <b>183,725</b>                   | <b>248,046</b>                  | <b>522,292</b>                  | <b>301,698</b>               |
| Net increase (Decrease) in Cash   | 696,433                    | 16,777,137                       | 3,218,302                       | 1,461,719                       | 2,648,770                    |
| Cash and Cash Equivalents, Beginning January 1                            | <u>3,340,127</u>           | <u>5,410,746</u>                 | <u>22,811,179</u>               | <u>15,940,670</u>               | <u>23,437,821</u>            |
| Cash and Cash Equivalents, Ending   | 4,036,560                  | 22,187,883                       | 26,029,481                      | 17,402,389                      | 26,086,591                   |
| Restricted Cash   | <u>-</u>                   | <u>(18,479,393)</u> <sup>1</sup> | <u>(9,835,614)</u> <sup>2</sup> | <u>(3,109,749)</u> <sup>3</sup> | <u>-</u>                     |
| <b>AVAILABLE CASH AND CASH EQUIVALENTS</b>                                | <b><u>\$ 4,036,560</u></b> | <b><u>\$ 3,708,490</u></b>       | <b><u>\$ 16,193,867</u></b>     | <b><u>\$ 14,292,640</u></b>     | <b><u>\$ 26,086,591</u></b>  |

<sup>1</sup> Debt Service/Reserve/Project Fund

<sup>2</sup> Close/Postclosure Costs

<sup>3</sup> Debt Service/Reserve

**City of Sioux Falls**  
**Monthly Financial Report**  
**November 30, 2018**

**Capital Program - 2018 Capital Program Fund and Department Summary**

| <b>Fund/Department</b>                | <b>Current Budget</b> | <b>Expensed</b>       | <b>Encumbered</b>    | <b>Balance</b>       | <b>% Expended &amp; Encumbered</b> |
|---------------------------------------|-----------------------|-----------------------|----------------------|----------------------|------------------------------------|
| Entertainment Tax                     |                       |                       |                      |                      |                                    |
| Events Complex                        | \$ 3,941,057          | \$ 1,902,137          | \$ 552,246           | \$ 1,486,674         | 62%                                |
| Orpheum                               | 103,338               | 838                   | 11,762               | 90,738               | 12%                                |
| Washington Pavilion                   | 2,352,147             | 558,715               | 456,965              | 1,336,467            | 43%                                |
| Sioux Falls Stadium                   | 65,992                | -                     | -                    | 65,992               | 0%                                 |
| Total Entertainment Tax               | 6,462,534             | 2,461,689             | 1,020,973            | 2,979,872            | 54%                                |
| Sales Tax                             |                       |                       |                      |                      |                                    |
| Facilities Management                 | 1,150,150             | 750,167               | 156,577              | 243,406              | 79%                                |
| Technology                            | 1,040,788             | 326,855               | 254,380              | 459,553              | 56%                                |
| Multimedia Support                    | 322,441               | 300,784               | 1,465                | 20,193               | 94%                                |
| Fire                                  | 3,999,681             | 1,387,735             | 1,527,806            | 1,084,139            | 73%                                |
| Police                                | 2,538,081             | 2,123,027             | 12,651               | 402,403              | 84%                                |
| Highways & Streets                    | 45,273,289            | 30,140,585            | 10,117,305           | 5,015,399            | 89%                                |
| Health                                | 128,916               | 88,857                | -                    | 40,059               | 69%                                |
| Parks & Recreation                    | 12,289,884            | 6,600,175             | 3,855,632            | 1,834,078            | 85%                                |
| Library                               | 1,016,686             | 831,368               | 63,049               | 122,270              | 88%                                |
| Planning & Development Services       | 162,497               | 104,229               | 300                  | 57,968               | 64%                                |
| Economic Development                  | 290,407               | 185,510               | 50,000               | 54,897               | 81%                                |
| Museum                                | 1,300,000             | 1,135,809             | 164,191              | -                    | 100%                               |
| Total Sales Tax                       | 69,512,820            | 43,975,101            | 16,203,355           | 9,334,364            | 87%                                |
| Transit                               | 3,414,119             | 2,634,732             | 24,304               | 755,083              | 78%                                |
| Storm Drainage                        | 28,904,757            | 12,862,257            | 4,519,847            | 11,522,653           | 60%                                |
| Events Center Bond Construction       | 856,019               | 479,362               | -                    | 376,657              | 56%                                |
| General Government Bond Construction  | 11,419,641            | 9,086,656             | 1,134,899            | 1,198,086            | 90%                                |
| Sioux Falls Flood Control             | 913,097               | 899,825               | 13,272               | -                    | 100%                               |
| Electric Light                        | 4,882,939             | 509,300               | 498,846              | 3,874,794            | 21%                                |
| Public Parking                        | 20,747,107            | 1,898,682             | 1,241,906            | 17,606,519           | 15%                                |
| Sanitary Landfill                     | 3,226,935             | 787,693               | 547,433              | 1,891,808            | 41%                                |
| Water                                 | 19,693,491            | 9,334,949             | 8,029,906            | 2,328,636            | 88%                                |
| Water Reclamation                     | 48,842,174            | 14,919,613            | 5,605,271            | 28,317,289           | 42%                                |
| Fleet                                 | 7,997,723             | 4,467,832             | 1,375,237            | 2,154,655            | 73%                                |
| Technology Revolving                  | 1,760,480             | 101,018               | -                    | 1,659,462            | 6%                                 |
| <b>Total Capital (CIP &amp; OCEP)</b> | <b>\$ 228,633,833</b> | <b>\$ 104,418,708</b> | <b>\$ 40,215,247</b> | <b>\$ 83,999,878</b> | <b>63%</b>                         |

**City of Sioux Falls**  
**Monthly Financial Report**  
**November 30, 2018**

**Capital Program - 2018 Capital Improvements Program Projects Summary**

| Proj. #                       | Project Description                              | Proj. Status | Approved Budget | Transfers    | Expensed     | Encumbered   | Balance      |
|-------------------------------|--|--------------|-----------------|--------------|--------------|--------------|--------------|
| <b>Facilities Management</b>  |  |              |                 |              |              |              |              |
| 06002                         | City Administrative Office Building              | SC           | \$ 11,419,641   | \$ -         | \$ 9,086,656 | \$ 1,134,899 | \$ 1,198,086 |
| 06005                         | Graybar Roof Replacement                         | SC           | 500,000         | 27,000       | 525,741      | 1,000        | 259          |
| 06011                         | Fire Station Lighting Upgrades                   | N            | 20,000          | -            | -            | -            | 20,000       |
| 06012                         | Centralized Facilities Improvements              | I            | 550,000         | (27,000)     | 193,999      | 155,577      | 173,425      |
| <b>Fire</b>                   |  |              |                 |              |              |              |              |
| 09002                         | Construction of Fire Station #12                 | D            | 51,400          | -            | -            | -            | 51,400       |
| 09004                         | Station Parking Lot Replacements                 | SC           | 56,862          | -            | 6,813        | -            | 50,050       |
| 09008                         | Land Acquisition for Future Fire Stations        | N            | 220,000         | -            | -            | -            | 220,000      |
| 09010                         | Public Safety Facility Study                     | D            | 215,314         | -            | 126,506      | 88,813       | -            |
| 09012                         | Station #9 Front Redesign, Windows & Siding      | I            | 21,535          | -            | -            | 21,535       | -            |
| <b>Police</b>                 |  |              |                 |              |              |              |              |
| 10003                         | Bullet Trap/Air Filtration System                | W            | 17,935          | -            | -            | -            | 17,935       |
| <b>Highways &amp; Streets</b> |  |              |                 |              |              |              |              |
| 11006                         | Arterial Street Improvements                     | I            | 12,417,902      | (12,417,902) | -            | -            | -            |
| 11012                         | Arterial Intersection Improvements               | D            | 293,294         | 580,367      | 618,849      | 176,069      | 78,743       |
| 11033                         | 57th St, Sycamore Ave to SD 100                  | C            | 3,157           | (3,157)      | -            | -            | -            |
| 11035                         | Maple St, Career Ave to Marion Road              | W            | 24,077          | (1,000)      | 5,115        | 8,140        | 9,822        |
| 11042                         | 85th, Minnesota Ave to Cliff Ave                 | C            | 1,007,975       | (450,000)    | 462,622      | 14,476       | 80,877       |
| 11044                         | 85th & Minnesota Ave Traffic Signal Improvements | W            | 65,642          | (50,000)     | -            | -            | 15,642       |
| 11071                         | 69th, Vineyard Ave to Sycamore Ave               | W            | 118,025         | (27,897)     | 44,836       | 31,931       | 13,361       |
| 11080                         | Marion Road, I-90 to the North                   | W            | 169,278         | (133,949)    | 17,808       | -            | 17,522       |
| 11084                         | 26th St & Tea/Ellis Rd Intersection              | C            | 1,200           | (1,200)      | -            | -            | -            |
| 11085                         | 69th St & Western Ave Area Improvements          | C            | 178,404         | (14,098)     | 142,520      | -            | 21,786       |
| 11089                         | 85th St, Louise Ave to Tallgrass Av              | I            | 2,702,838       | 998,616      | 3,233,178    | 348,768      | 119,507      |
| 11090                         | Tea/Ellis Rd, 26th St to 41st St                 | I            | 757,879         | 13,613,000   | 8,434,775    | 5,705,133    | 230,971      |
| 11003                         | Major Street Reconstruction                      | I            | 3,688,632       | (3,688,632)  | -            | -            | -            |
| 11043                         | Madison Ave, West Ave to Louise Ave              | I            | 78,776          | 5,522,662    | 4,595,352    | 781,661      | 224,425      |
| 11063                         | West 12th Street Bridge Replacement              | D            | 173,505         | (138,673)    | 10,117       | 4,508        | 20,208       |
| 11083                         | Louise Ave, 43rd St to 49th St                   | C            | 406,329         | (351,578)    | 54,008       | -            | 743          |
| 11015                         | Collector Street Expansion                       | C            | 802,707         | (2,000)      | (615)        | -            | 801,322      |
| 11001                         | Concrete Pavement Restoration                    | I            | 3,355,465       | 965,000      | 3,461,594    | 645,008      | 213,863      |
| 11002                         | School Dist/Park Site Coordination               | D            | 235,000         | (175,000)    | -            | -            | 60,000       |
| 11005                         | Public Works Facilities                          | C            | 1,363           | -            | -            | -            | 1,363        |
| 11007                         | Downtown Area Street & Utility Improvements      | I            | 1,859,839       | (636,460)    | 488,531      | 104,910      | 629,938      |
| 11008                         | Communications Network Upgrade                   | I            | 50,000          | (10,000)     | 34,929       | -            | 5,071        |
| 11009                         | Right-of-Way Acquisition                         | D            | 650,000         | (560,000)    | 90,000       | -            | -            |
| 11010                         | Traffic Signal Improvements                      | I            | 218,955         | 112,000      | 235,371      | 90,000       | 5,584        |
| 11011                         | Railroad Crossing Improvements                   | D            | 798,173         | (105,000)    | -            | 32,439       | 660,734      |
| 11013                         | SDDOT Project Coordination                       | D            | 1,378,241       | (302,630)    | 8,097        | 180,239      | 887,275      |
| 11014                         | Bridge & Retaining Wall Rehabilitation           | SC           | 477,302         | 94,673       | 486,113      | 32,198       | 53,664       |
| 11016                         | 26th St & I-229 Area Improvements                | I            | 3,156,124       | (320,000)    | 844,569      | 840,843      | 1,150,712    |
| 11017                         | 85th St & I-29 Improvements                      | PD           | 368,458         | (305,000)    | 12,877       | 70           | 50,511       |
| 11018                         | ADA Improvements                                 | I            | 540,189         | 318,000      | 712,374      | 135,548      | 10,267       |
| 11020                         | Drainage Improvements in Developing Areas        | I            | 3,638,819       | (85,000)     | 2,163,427    | 898,256      | 492,136      |
| 11021                         | Sump Pump Collection Systems                     | I            | 350,000         | (15,000)     | 214,934      | 50,598       | 69,468       |
| 11022                         | Unforeseen Drainage Improvements                 | I            | 258,639         | (207,000)    | 27,471       | 5,858        | 18,310       |
| 11023                         | Drainage Conveyance Improvements                 | I            | 3,062,715       | (240,370)    | 1,005,013    | 811,976      | 1,005,356    |
| 11026                         | Covell Area Basin Drainage Improvements          | D            | 264,007         | 471,978      | 526,686      | 66,535       | 142,764      |
| 11027                         | Street Lights in Newly Developed Areas           | I            | 427,945         | (130,000)    | 239,461      | 25,820       | 32,663       |
| 11028                         | 60th Street North Improvements                   | PD           | 25,500          | (25,000)     | -            | -            | 500          |
| 11029                         | 49th St Extension                                | PD           | 218,352         | (180,000)    | 31,392       | 3,934        | 3,025        |
| 11030                         | LED Street Light Upgrade Program                 | I            | 316,361         | -            | 249,236      | 7,258        | 59,867       |
| 11031                         | Terry Ave & 43rd St Improvements                 | I            | 12,559,228      | 854,511      | 8,018,116    | 2,803,791    | 2,591,832    |
| 11036                         | Cliff Ave, Benson Rd to 60th St N                | C            | 91,621          | (71,871)     | -            | 8,646        | 11,104       |
| 11037                         | Russell St, Westport Ave to Minnesota Ave        | W            | 119,956         | (65,274)     | -            | 14,992       | 39,691       |

Status Codes: (N) Not Started (S) Signed Contract (PD) Preliminary Design (D) Under Design (DC) Design Completed  
(I) In Construction (SC) Substantially Completed (W) Under Warranty (C) Complete

**City of Sioux Falls**  
**Monthly Financial Report**  
**November 30, 2018**

**Capital Program - 2018 Capital Improvements Program Projects Summary**

| Proj. #                       | Project Description                            | Proj. Status | Approved Budget | Transfers   | Expensed  | Encumbered | Balance   |
|-------------------------------|--|--------------|-----------------|-------------|-----------|------------|-----------|
| 11046                         | Non-point Bank Stabilization                   | D            | 6,525,306       | -           | 263,570   | 293,431    | 5,968,305 |
| 11050                         | Solberg Ave & I-229 Overpass                   | C            | 902             | (902)       | -         | -          | -         |
| 11054                         | Big Sioux River Flood Control                  | I            | 913,097         | -           | 899,825   | 13,272     | -         |
| 11064                         | Arrowhead Parkway Improvements                 | I            | 942,644         | (250,000)   | 321,079   | 136,025    | 235,540   |
| 11066                         | Rail Yard Development                          | I            | 2,552,860       | 10,000      | 1,170,370 | 439,968    | 952,522   |
| 11067                         | Veterans Parkway Construction                  | I            | 1,893,822       | (405,000)   | 221,812   | 77,556     | 1,189,453 |
| 11068                         | Annexation Infrastructure Improvements         | NS           | 1,351,903       | (751,903)   | -         | -          | 600,000   |
| 11073                         | Core Neighborhood Reconstruction               | I            | 3,156,465       | (3,003,450) | 59,061    | 88,546     | 5,408     |
| 11074                         | Surface Treatment Program                      | I            | 1,322,152       | (80,000)    | 888,441   | 345,660    | 8,051     |
| 11075                         | Pedestrian & Bicycle Improvements              | SC           | 250,000         | (32,056)    | 51,931    | 13,102     | 152,911   |
| 11076                         | 41st St Improvements                           | NS           | 250,000         | (190,000)   | -         | -          | 60,000    |
| 11077                         | Security Improvements                          | I            | 103,000         | -           | 1,426     | 39,130     | 62,444    |
| 11078                         | Flood Control System Improvements              | I            | 926,171         | (430,000)   | 194,146   | 235,583    | 66,443    |
| 11079                         | Asphalt Street Rehabilitation                  | I            | 4,850,128       | 1,628,000   | 5,866,201 | 420,559    | 191,368   |
| 11086                         | Bridge Reconstruction Program                  | D            | 580,667         | (280,000)   | 157,154   | 141,316    | 2,196     |
| 11087                         | Regional Storm Water Analysis & Imp            | D            | 2,567,120       | (405,000)   | 974,349   | 227,009    | 960,762   |
| 11091                         | Benson Rd from I-229 to the East               | SC           | 33,233          | 1,833       | 26,637    | 5,785      | 2,645     |
| 11092                         | Southeastern Ave, 18th to N of 26th            | D            | 51,083          | 55,000      | 12,184    | -          | 93,899    |
| 11096                         | 69th St, Louise Ave to Medical Crt             | D            | -               | 400,000     | 217,599   | 155,173    | 27,228    |
| 11097                         | Minnesota Ave, Russell to 18th St              | PD           | -               | 130,000     | 6,576     | 119,279    | 4,145     |
| <b>Events Complex</b>         |  |              |                 |             |           |            |           |
| 13005                         | Convention Center Building Improvements        | I            | 2,215,306       | -           | 1,728,520 | 96,099     | 390,687   |
| 13008                         | Events Center                                  | SC           | 856,019         | -           | 479,362   | -          | 376,657   |
| 13014                         | Events Center Improvements                     | I            | 615,000         | -           | 22,580    | 344,866    | 247,555   |
| <b>Washington Pavilion</b>    |  |              |                 |             |           |            |           |
| 13003                         | Washington Pavilion Building Improvements      | I            | 783,015         | 450,000     | 151,660   | 201,965    | 879,390   |
| 13007                         | Washington Pavilion Generator                  | NS           | 500,000         | (500,000)   | -         | -          | -         |
| <b>SF Stadium</b>             |  |              |                 |             |           |            |           |
| 13013                         | Sioux Falls Stadium Improvements               | NS           | 65,992          | -           | -         | -          | 65,992    |
| <b>Orpheum Theatre</b>        |  |              |                 |             |           |            |           |
| 13002                         | Orpheum Building Improvements                  | D            | 71,338          | -           | 838       | 11,762     | 58,738    |
| <b>Parks &amp; Recreation</b> |  |              |                 |             |           |            |           |
| 14001                         | Falls Park Development                         | I            | 4,798,289       | -           | 2,180,066 | 1,842,834  | 775,389   |
| 14002                         | Bike Trail Development                         | SC           | 610,762         | -           | 508,432   | 60,977     | 41,353    |
| 14003                         | Systematic Reconstruction of Bike Trail        | D            | 115,335         | -           | 46,940    | 60,900     | 7,494     |
| 14004                         | Arrowhead Park Development                     | N            | 20,000          | -           | -         | -          | 20,000    |
| 14006                         | Disc Golf Course Development                   | C            | 88,546          | (48,000)    | 30,907    | -          | 9,639     |
| 14007                         | Park Roads & Parking Lot Rehabilitation        | I            | 633,638         | 20,000      | 383,246   | 262,790    | 7,603     |
| 14008                         | Park Land Acquisition                          | PD           | 315,157         | 52,997      | 353,329   | 4,029      | 10,796    |
| 14009                         | Aquatic Facilities Development                 | D            | 189,098         | 145,865     | 73,502    | 196,334    | 65,127    |
| 14012                         | Spencer Park Improvements                      | D            | 334,145         | -           | 20,824    | 2,505      | 310,817   |
| 14014                         | River Greenway Improvements                    | D            | 150,000         | -           | 26,944    | 122,038    | 1,019     |
| 14021                         | Playcourt Cyclic Reconstruction                | D            | 73,395          | -           | 31,340    | 19,600     | 22,455    |
| 14022                         | Development of Play Structures                 | D            | 578,006         | (42,000)    | 442,370   | 45,848     | 47,789    |
| 14023                         | Picnic Shelter Improvements                    | C            | 5,922           | -           | -         | -          | 5,922     |
| 14024                         | Minnesota Avenue Retaining Wall                | C            | 2,480           | -           | 2,480     | -          | -         |
| 14025                         | Great Bear Master Plan Improvements            | I            | 121,630         | 49,000      | 9,675     | 160,463    | 492       |
| 14026                         | Zoo Master Plan Improvements                   | D            | 968,572         | -           | 887,039   | 28,330     | 53,204    |
| 14029                         | Memorial Park Development                      | SC           | 244,300         | (22,000)    | 193,179   | 25,648     | 3,472     |
| 14030                         | Tuthill Park Development                       | I            | 252,100         | 99,000      | 158,019   | 186,156    | 6,926     |
| 14031                         | Terrace Park Development                       | D            | 34,460          | -           | 21,350    | 12,810     | 300       |
| 14033                         | Cherry Rock Park Improvements                  | D            | 16,300          | -           | 3,775     | 11,925     | 600       |
| 14034                         | Arboretum & East Sioux Falls Park Developments | D            | 136,000         | -           | -         | 105,395    | 30,605    |
| 14035                         | Riverdale Park Improvements                    | N            | 38,000          | (38,000)    | -         | -          | -         |
| 14036                         | Kenny Anderson Park Improvements               | C            | 7,998           | (7,997)     | -         | -          | 1         |
| 14039                         | Family Park Improvements                       | C            | 123,816         | (62,865)    | 60,950    | -          | 1         |
| 14049                         | Farm Field Renovation                          | D            | 10,000          | 7,000       | -         | 14,300     | 2,700     |
| 14053                         | Yankton Trail Park Improvements                | D            | 26,650          | -           | 23,380    | 1,670      | 1,600     |
| 14058                         | Community Center Improvements                  | N            | 118,000         | (118,000)   | -         | -          | -         |

Status Codes: (N) Not Started (S) Signed Contract (PD) Preliminary Design (D) Under Design (DC) Design Completed  
(I) In Construction (SC) Substantially Completed (W) Under Warranty (C) Complete



**City of Sioux Falls**  
**Monthly Financial Report**  
**November 30, 2018**

**Capital Program - 2018 Capital Improvements Program Projects Summary**

| Proj. #                                    | Project Description                         | Proj. Status | Approved Budget | Transfers   | Expensed  | Encumbered | Balance    |
|--|---|--------------|-----------------|-------------|-----------|------------|------------|
| 14061                                      | Outdoor Ice Rink Improvements               | C            | 36,859          | (35,000)    | 1,425     | -          | 434        |
| 14063                                      | Skate Park Improvements                     | N            | 35,500          | -           | -         | -          | 35,500     |
| 14067                                      | Internal Trail Reconstruction               | D            | 34,000          | -           | 15,150    | 18,840     | 10         |
| 14068                                      | ADA Transition Plan Improvements            | D            | 56,000          | -           | -         | 56,000     | -          |
| <b>Library</b>                             |   |              |                 |             |           |            |            |
| 15003                                      | Prairie West Library Improvements           | I            | 24,500          | 47,000      | -         | 43,043     | 28,457     |
| 15004                                      | Oakview Library Improvements                | NS           | 47,000          | (47,000)    | -         | -          | -          |
| <b>Planning &amp; Development Services</b> |   |              |                 |             |           |            |            |
| 16001                                      | Sculpture Walk                              | C            | 30,000          | -           | 18,500    | -          | 11,500     |
| <b>Economic Development</b>                |   |              |                 |             |           |            |            |
| 17001                                      | Core Façade Revitalization                  | I            | 290,407         | -           | 185,510   | 50,000     | 54,897     |
| <b>Public Parking</b>                      |   |              |                 |             |           |            |            |
| 19001                                      | Parking Lot & Parking Ramp Improvements     | I            | 72,199          | 50,000      | 95,403    | 26,742     | 55         |
| 19002                                      | New Parking Facility                        | I            | 20,536,151      | -           | 1,781,548 | 1,215,164  | 17,539,438 |
| <b>Electric Light</b>                      |   |              |                 |             |           |            |            |
| 20001                                      | Unforeseen Electrical System Replacement    | I            | 388,052         | -           | 7,670     | 57,330     | 323,052    |
| 20002                                      | Circuit Improvements                        | I            | 3,617,343       | -           | 375,545   | 321,143    | 2,920,655  |
| 20004                                      | Electronic Automated Meter Reading          | I            | 664,205         | -           | 117,780   | 86,775     | 459,650    |
| 20005                                      | Light & Power Facility Improvements         | PD           | 33,345          | -           | -         | 2,610      | 30,735     |
| <b>Sanitary Landfill</b>                   |   |              |                 |             |           |            |            |
| 21001                                      | Leachate Recirculation                      | I            | 1,808,192       | -           | 649,648   | 413,679    | 744,865    |
| 21002                                      | Land Acquisition                            | D            | 308,163         | -           | -         | -          | 308,163    |
| 21003                                      | Perimeter Fencing                           | D            | 29,243          | -           | 6,243     | -          | 23,000     |
| 21004                                      | Building Improvements                       | D            | 628,471         | -           | 58,992    | 49,969     | 519,510    |
| 21006                                      | Composting Facilities Expansion             | D            | 76,000          | -           | -         | 55,940     | 20,060     |
| 21010                                      | Solid Waste Master Plan                     | D            | 56,389          | -           | 20,803    | 27,846     | 7,740      |
| <b>Water</b>                               |   |              |                 |             |           |            |            |
| 22001                                      | Land Acquisition                            | PD           | 716,231         | (715,000)   | 1,013     | -          | 218        |
| 22002                                      | Other Mains, Unforeseen Water Projects      | I            | 1,865,455       | 2,818,942   | 2,135,739 | 2,465,399  | 83,259     |
| 22003                                      | City Wide Water Main Replacements           | I            | 2,580,000       | (2,538,000) | 33,855    | -          | 8,145      |
| 22005                                      | Water Purification Building Improvements    | I            | 2,709,405       | 700,000     | 701,912   | 2,505,820  | 201,673    |
| 22007                                      | Water Collector Well Improvements           | C            | 117,049         | (117,000)   | -         | -          | 49         |
| 22011                                      | Foundation Park Water Main                  | NS           | 60,000          | (60,000)    | -         | -          | -          |
| 22027                                      | Indiana & Franklin Ave, 8th to 10th         | W            | 11,292          | (10,600)    | -         | -          | 692        |
| 22037                                      | Transmission Main Rehabilitation            | I            | 992,930         | 320,000     | 62,508    | 1,169,489  | 80,933     |
| 22039                                      | Drexel/Danberry Dr Water Main Replacement   | D            | 76,153          | (14,430)    | 50,392    | 4,026      | 7,305      |
| 22040                                      | "A" Ave, Algonquin to Cherokee              | W            | 52,781          | (50,400)    | 221       | -          | 2,160      |
| 22046                                      | 38th St, Marion to Mayfair Water Main       | W            | 84,368          | (20,961)    | 60,253    | -          | 3,154      |
| 22047                                      | Plateau Ave, 47th to Essex Water Main       | W            | 129,023         | (42,980)    | 85,660    | -          | 383        |
| 22048                                      | 3rd Ave, 12 St to RR Tracks Water Main      | SC           | 116,627         | (18,141)    | 54,740    | -          | 43,746     |
| 22050                                      | Bennett St, Cliff to Blauvelt Water Main    | SC           | 90,883          | (70,648)    | 9,381     | 512        | 10,341     |
| 22052                                      | Water Valve Rehabilitation                  | NS           | 50,000          | -           | -         | -          | 50,000     |
| 22053                                      | Vac E Ave, 9th St, Wayland Ave              | SC           | 73,526          | 430,877     | 458,556   | 3,037      | 42,810     |
| 22054                                      | Rough Rider Dr, 32nd St                     | I            | 40,619          | 685,103     | 692,750   | 6,403      | 26,570     |
| 22055                                      | 12th St, Grange to Minnesota Water Main     | D            | 223,000         | (130,000)   | 41,437    | 50,024     | 1,540      |
| 22056                                      | Garfield Ave, 15th to 18th                  | I            | 70,000          | 589,116     | 613,972   | 29,454     | 15,690     |
| 22057                                      | Franklin Ave, 3rd St to 6th St              | NS           | 90,000          | (90,000)    | -         | -          | -          |
| 22058                                      | Holt Ave, 28th St to 33rd St Wtr Ma         | D            | -               | 55,600      | -         | 48,000     | 7,600      |
| 22059                                      | Pebble Creek/Drexel Water Main              |              |                 | 60,000      | -         | 51,000     | 9,000      |
| <b>Water Reclamation</b>                   |   |              |                 |             |           |            |            |
| 23001                                      | Sanitary Sewers - Other Mains               | I            | 1,030,415       | (412,300)   | 586,750   | 15,089     | 16,276     |
| 23002                                      | Pipe Lining Project                         | I            | 1,962,147       | 250,000     | 1,895,281 | 148,851    | 168,015    |
| 23003                                      | Manhole Rehabilitation Project              | SC           | 355,800         | (345,000)   | -         | -          | 10,800     |
| 23004                                      | East Side Future Interceptor                | D            | 75,000          | (70,000)    | -         | -          | 5,000      |
| 23006                                      | Water Reclamation Facility Roof Replacement | SC           | 311,547         | (96,000)    | 214,728   | -          | 819        |
| 23007                                      | Water Rec Facility HVAC Upgrade Program     | SC           | 414,815         | -           | 235,822   | -          | 178,993    |
| 23012                                      | Digester Mixing System Improvements         | I            | 10,309,082      | -           | 4,467,728 | 2,313,573  | 3,527,781  |
| 23014                                      | Brandon Rd Lift Station Parallel Force Main | I            | 1,752,813       | -           | 42,390    | 1,155,905  | 554,518    |
| 23015                                      | Dakota Ave From Russell St to 3rd St        | SC           | 803,400         | (236,000)   | 493,815   | 20,156     | 53,429     |

Status Codes: (N) Not Started (S) Signed Contract (PD) Preliminary Design (D) Under Design (DC) Design Completed  
(I) In Construction (SC) Substantially Completed (W) Under Warranty (C) Complete

**City of Sioux Falls**  
**Monthly Financial Report**  
**November 30, 2018**

**Capital Program - 2018 Capital Improvements Program Projects Summary**

| Proj. #                              | Project Description                           | Proj. Status | Approved Budget       | Transfers           | Expensed             | Encumbered           | Balance              |
|--------------------------------------|---|--------------|-----------------------|---------------------|----------------------|----------------------|----------------------|
| 23016                                | Collection System Master Plan                 | PD           | 212,354               | -                   | 49,460               | 23,226               | 139,667              |
| 23017                                | Tomar Court Improvements                      | C            | 1,599                 | -                   | -                    | -                    | 1,599                |
| 23018                                | Final Clarifier Improvements                  | D            | 2,720,000             | -                   | 145,756              | 83,944               | 2,490,300            |
| 23019                                | Outfall Sewer Rehabilitation                  | SC           | 5,363,557             | (4,116)             | 477,913              | -                    | 4,881,528            |
| 23021                                | Equipment Storage Building                    | SC           | 221,021               | -                   | 115,455              | 3,148                | 102,418              |
| 23024                                | Main Pump Station Replacement                 | PD           | 2,130,789             | -                   | 924,222              | 464,257              | 742,310              |
| 23029                                | Basin 14D Sanitary Sewer Extension            | I            | 5,538,844             | -                   | 3,891,493            | 480,313              | 1,167,038            |
| 23030                                | Yard Piping Rehabilitation                    | SC           | 44,948                | (44,700)            | -                    | -                    | 248                  |
| 23031                                | Digester Gas Conditioning System              | I            | 121,634               | 50,000              | 74,197               | 90,949               | 6,488                |
| 23032                                | ESS Basin 18.1 Sanitary Sewer                 | D            | 211,542               | (87,000)            | 12,049               | 105,189              | 7,305                |
| 23033                                | Energy Recovery                               | NS           | 4,690,000             | -                   | -                    | -                    | 4,690,000            |
| 23035                                | Basin 17 Trunk Sewer Phase 1                  | D            | 1,200,647             | -                   | 1,705                | 34,912               | 1,164,030            |
| 23037                                | Infill & Infiltration Reduction Program       | NS           | 50,000                | -                   | -                    | -                    | 50,000               |
| 23038                                | Electrical & Transformer Improvements         | NS           | 388,000               | -                   | -                    | -                    | 388,000              |
| 23039                                | Equalization Expansion                        | D            | 4,353,831             | -                   | 76,636               | 15,989               | 4,261,206            |
| 23042                                | Electrical Equip Condition Assessment         | NS           | 150,000               | -                   | -                    | -                    | 150,000              |
| 23043                                | Facility Expansion Planning                   | PD           | 400,000               | -                   | 14,557               | 9,943                | 375,500              |
| <b>Fleet</b>                         |   |              |                       |                     |                      |                      |                      |
| 24004                                | Fueling Site Security Enhancements            | W            | 46,803                | -                   | 11,000               | 12,935               | 22,868               |
| 24005                                | Wash Bay Addition                             | SC           | 10,911                | -                   | -                    | 10,530               | 382                  |
| 24008                                | Fleet/Street Building Improvements            | SC           | 110,619               | -                   | 96,378               | -                    | 14,241               |
| 24009                                | Maintenance Buildings Concrete Rehabilitation | I            | 489,500               | -                   | 465,559              | 13,478               | 10,462               |
| 24010                                | Fleet Fuel Containment Line Replacement       | SC           | 118,000               | -                   | 111,905              | -                    | 6,095                |
| <b>Transit</b>                       |   |              |                       |                     |                      |                      |                      |
| 29005                                | Security Grill Doors                          | NS           | 28,000                | -                   | -                    | -                    | 28,000               |
| 29010                                | Bus Storage/Maintenance Expansion Study       | D            | 100,000               | -                   | 8,050                | 24,150               | 67,800               |
| 29011                                | Bus Stop Canopy Replacement                   | SC           | 122,043               | -                   | 21,085               | -                    | 100,958              |
| <b>Museum</b>                        |   |              |                       |                     |                      |                      |                      |
| 30001                                | City/County Archive Building                  | I            | 1,300,000             | -                   | 1,135,809            | 164,191              | -                    |
|                                      |   |              | <b>\$ 199,835,396</b> | <b>\$ -</b>         | <b>\$ 89,487,885</b> | <b>\$ 35,751,033</b> | <b>\$ 74,596,483</b> |
| Transfers to/(from) OCEP             |   |              |                       | 1,073,313           |                      |                      |                      |
| Transfers to/(from) Operating Budget |   |              |                       | (50,000)            |                      |                      |                      |
|                                      |   |              |                       | <b>\$ 1,023,313</b> |                      |                      |                      |

| Arterial Streets Funding   |  | 2009-2015            | 2016                 | 2017                 | 2018 YTD            | Life-to-Date         |
|--|--|----------------------|----------------------|----------------------|---------------------|----------------------|
| <b>Uses</b>  |  |                      |                      |                      |                     |                      |
| <b>Total Arterial Street Expenditures</b>                          |  | <b>\$ 56,945,835</b> | <b>\$ 10,963,009</b> | <b>\$ 11,716,598</b> | <b>\$ 8,439,893</b> | <b>\$ 88,065,334</b> |
| <b>Sources</b>   |  |                      |                      |                      |                     |                      |
| Sales Tax  |  | \$ 51,621,548        | \$ 9,224,524         | \$ 9,422,699         | \$ 5,965,788        | \$ 76,064,089        |
| Street Platting Fees   |  | 5,494,756            | 1,738,485            | 2,293,900            | 2,474,105           | 12,001,246           |
| <b>Total Sources</b>   |  | <b>\$ 56,945,835</b> | <b>\$ 10,963,009</b> | <b>\$ 11,716,599</b> | <b>\$ 8,439,893</b> | <b>\$ 88,065,334</b> |
| Detail of 2018 expenditures can be found on page 9 of this report. |  |                      |                      |                      |                     |                      |

Status Codes: (N) Not Started (S) Signed Contract (PD) Preliminary Design (D) Under Design (DC) Design Completed  
(I) In Construction (SC) Substantially Completed (W) Under Warranty (C) Complete

City of Sioux Falls  
Monthly Financial Report  
November 30, 2018

Capital Program - 2018 Other Capital Expenditures Program Projects Summary

|                       | Description                       | Current<br>Budget | Expensed         | Encumbered       | Balance        |
|-----------------------|-----------------------------------|-------------------|------------------|------------------|----------------|
| Facilities Management | Floor Scrubber (2)                | 67,900            | 30,428           | -                | 37,472         |
|                       | Vacuum                            | 2,000             | -                | -                | 2,000          |
|                       | LEC Gates                         | 10,250            | -                | -                | 10,250         |
|                       | <b>Total</b>                      | <b>80,150</b>     | <b>30,428</b>    | <b>-</b>         | <b>49,722</b>  |
| Technology            | Server Blades                     | 87,500            | 26,412           | -                | 61,088         |
|                       | Data Storage                      | 270,485           | 50,194           | 236,754          | (16,463)       |
|                       | Switches, Routers, and Equipment  | 317,303           | 250,249          | -                | 67,053         |
|                       | Phone Systems                     | 365,500           | -                | 17,626           | 347,874        |
|                       | <b>Total</b>                      | <b>1,040,788</b>  | <b>326,855</b>   | <b>254,380</b>   | <b>459,553</b> |
| Multimedia Support    | Studio Lighting                   | 34,241            | -                | -                | 34,241         |
|                       | Presentation Equipment (Carnegie) | 288,200           | 300,784          | 1,465            | (14,048)       |
|                       | <b>Total</b>                      | <b>322,441</b>    | <b>300,784</b>   | <b>1,465</b>     | <b>20,193</b>  |
| Fire                  | Station #2 Air Conditioner        | 15,000            | -                | -                | 15,000         |
|                       | Training Center Furnace           | 10,000            | -                | -                | 10,000         |
|                       | Generators (4)                    | 127,248           | 44,764           | 6,975            | 75,509         |
|                       | Decontamination System (2)        | 70,000            | -                | 63,095           | 6,905          |
|                       | CPR Devices                       | 171,000           | 169,333          | -                | 1,667          |
|                       | Radios (mobile & portable)        | 77,000            | 75,836           | -                | 1,164          |
|                       | Airbags Rescue Equipment          | 135,000           | -                | -                | 135,000        |
|                       | Hydraulic Rescue Equipment        | 270,000           | -                | 176,626          | 93,374         |
|                       | Fire Trucks (3)                   | 1,706,204         | 665,801          | 1,050,288        | (9,885)        |
|                       | Sedans (4)                        | 66,000            | 63,454           | -                | 2,546          |
|                       | Battalion Vehicle                 | 22,000            | 21,040           | -                | 960            |
|                       | Warning Sirens                    | 73,137            | 16,520           | -                | 56,617         |
|                       | Trailers (4)                      | 84,400            | 99,942           | -                | (15,542)       |
|                       | Utility Vehicle                   | 14,000            | 13,429           | -                | 571            |
|                       | USAR System                       | 45,500            | -                | -                | 45,500         |
|                       | Shoring Kit                       | 93,000            | -                | -                | 93,000         |
|                       | Lockbox System                    | 41,500            | -                | -                | 41,500         |
|                       | Lift System                       | 12,000            | -                | -                | 12,000         |
|                       | Weather Station                   | 31,000            | -                | -                | 31,000         |
|                       | Paging System                     | 85,000            | -                | -                | 85,000         |
|                       | Wildland Equipment                | 175,500           | 56,560           | 120,474          | (1,534)        |
|                       | Communication System              | 21,000            | -                | -                | 21,000         |
|                       | Traffic Attenuator                | 28,500            | 27,738           | -                | 762            |
|                       | Hazmat Detection Kits             | 60,580            | -                | -                | 60,580         |
|                       | <b>Total</b>                      | <b>3,434,570</b>  | <b>1,254,417</b> | <b>1,417,458</b> | <b>762,694</b> |
| Police                | Video Technologies                | 250,000           | 18,933           | -                | 231,067        |
|                       | Hardware                          | 132,721           | -                | -                | 132,721        |
|                       | Communication System              | 25,000            | 28,260           | -                | (3,260)        |
|                       | Scanner                           | 386               | -                | -                | 386            |
|                       | Camera System                     | 700,398           | 879,787          | 12,651           | (192,040)      |
|                       | Radios (mobile)                   | 352,000           | 349,802          | -                | 2,198          |
|                       | Patrol Vehicles (18)              | 707,811           | 576,682          | -                | 131,129        |
|                       | Animal Control Pickups (3)        | 147,000           | 105,708          | -                | 41,292         |
|                       | Trailer                           | 1,230             | 650              | -                | 580            |
|                       | K-9 Dog                           | 12,000            | 10,873           | -                | 1,127          |
|                       | Bomb Robot                        | 155,000           | 152,332          | -                | 2,668          |
|                       | Utility Vehicle                   | 36,600            | -                | -                | 36,600         |
|                       | <b>Total</b>                      | <b>2,520,146</b>  | <b>2,123,027</b> | <b>12,651</b>    | <b>384,468</b> |
| Highways & Streets    | Server Storage                    | 50,000            | -                | -                | 50,000         |
|                       | Trailers (3)                      | 100,000           | -                | -                | 100,000        |
|                       | Dump Truck                        | 135,000           | -                | -                | 135,000        |
|                       | Flatbed Truck                     | 84,230            | 87,809           | -                | (3,579)        |
|                       | Air Compressor                    | 15,000            | -                | -                | 15,000         |
|                       | Concrete Saw                      | 15,000            | -                | -                | 15,000         |
|                       | Retroreflectometer                | 28,000            | -                | 17,628           | 10,373         |
|                       | Pump                              | 25,000            | -                | -                | 25,000         |
|                       | Hydraulic Hammer                  | 15,000            | -                | -                | 15,000         |
|                       | GPS Units                         | 8,000             | -                | -                | 8,000          |
|                       | Utility Trailer                   | 30,000            | -                | -                | 30,000         |
|                       | <b>Total</b>                      | <b>505,230</b>    | <b>87,809</b>    | <b>17,628</b>    | <b>399,794</b> |

City of Sioux Falls  
Monthly Financial Report  
November 30, 2018

Capital Program - 2018 Other Capital Expenditures Program Projects Summary

|                        | Description                                  | Current<br>Budget | Expensed         | Encumbered     | Balance        |
|------------------------|--|-------------------|------------------|----------------|----------------|
| Health                 | Dental Unit                                  | 27,919            | -                | -              | 27,919         |
|                        | Ice Machine                                  | 10,000            | -                | -              | 10,000         |
|                        | Pickup (2)                                   | 48,000            | 46,620           | -              | 1,380          |
|                        | Sedan (2)                                    | 42,997            | 42,237           | -              | 760            |
|                        | <b>Total</b>                                 | <b>128,916</b>    | <b>88,857</b>    | <b>-</b>       | <b>40,059</b>  |
| Events Complex         | Arena Icemaker                               | 12,000            | 11,717           | -              | 283            |
|                        | Arena Signs                                  | 45,000            | -                | -              | 45,000         |
|                        | Arena Work Platform                          | 10,735            | -                | -              | 10,735         |
|                        | Arena Platform Ramp                          | 35,000            | 30,805           | -              | 4,195          |
|                        | Arena Risers                                 | 32,000            | -                | -              | 32,000         |
|                        | Convention Center Key Card System            | 150,000           | -                | 9,108          | 140,892        |
|                        | Convention Center Dance Floor                | 20,316            | -                | -              | 20,316         |
|                        | Convention Center Hotbox                     | 85,000            | 59,280           | -              | 25,720         |
|                        | Convention Center Projector                  | 25,700            | -                | -              | 25,700         |
|                        | Convention Center AV Equipment               | 500,000           | -                | -              | 500,000        |
|                        | Events Center Forklift                       | 8,000             | 24,278           | -              | (16,278)       |
|                        | Events Center Carpet Extractor               | 18,000            | 12,767           | -              | 5,233          |
|                        | Events Center Electronic Distribution System | 100,000           | -                | 102,173        | (2,173)        |
|                        | Events Center RFID System                    | 50,000            | -                | -              | 50,000         |
|                        | Events Center Stacker                        | 19,000            | 12,190           | -              | 6,810          |
|                        | <b>Total</b>                                 | <b>1,110,751</b>  | <b>151,037</b>   | <b>111,281</b> | <b>848,433</b> |
| Orpheum Theater        | Dimmer System                                | 32,000            | -                | -              | 32,000         |
|                        | <b>Total</b>                                 | <b>32,000</b>     | <b>-</b>         | <b>-</b>       | <b>32,000</b>  |
| Washington Pavilion    | Kirby Science Discovery Center Exhibits      | 535,197           | 280,197          | 255,000        | -              |
|                        | Lighting                                     | 49,935            | -                | -              | 49,935         |
|                        | AV Equipment                                 | 250,000           | -                | -              | 250,000        |
|                        | Carpet Extractor                             | 22,000            | 15,037           | -              | 6,963          |
|                        | Exhibit Stands                               | 60,000            | -                | -              | 60,000         |
|                        | Gas Oven                                     | 50,000            | 17,118           | -              | 32,882         |
|                        | Message Center                               | 25,000            | 33,256           | -              | (8,256)        |
|                        | Spotlights                                   | 60,000            | 52,056           | -              | 7,945          |
|                        | UPS  | 57,000            | -                | -              | 57,000         |
|                        | Vacuum                                       | 10,000            | 9,391            | -              | 609            |
|                        | <b>Total</b>                                 | <b>1,119,132</b>  | <b>407,054</b>   | <b>255,000</b> | <b>457,077</b> |
| Parks & Recreation     | Zoo Kiosk                                    | 15,000            | -                | -              | 15,000         |
|                        | Zoo Shank Table                              | 20,000            | 20,032           | -              | (32)           |
|                        | Zoo Endoscope                                | 25,600            | -                | -              | 25,600         |
|                        | Zoo X-Ray Machine                            | 43,000            | -                | -              | 43,000         |
|                        | Zoo SUV                                      | 43,000            | 42,117           | -              | 883            |
|                        | Zoo Ultrasound Machine                       | 40,000            | -                | -              | 40,000         |
|                        | Mowers (18)                                  | 436,000           | 369,456          | -              | 66,544         |
|                        | Aeravator (3)                                | 55,500            | 45,948           | -              | 9,552          |
|                        | Field Groomers (4)                           | 80,400            | 77,268           | -              | 3,132          |
|                        | Pickups (6)                                  | 210,001           | 142,290          | 37,161         | 30,550         |
|                        | Sprayer (2)                                  | 30,000            | 30,786           | -              | (786)          |
|                        | Tractor (2)                                  | 40,000            | -                | -              | 40,000         |
|                        | Utility Vehicle (10)                         | 84,601            | 6,093            | 75,308         | 3,200          |
|                        | Utility Cart                                 | 20,000            | 18,699           | -              | 1,301          |
|                        | Aerator                                      | 9,000             | 9,107            | -              | (107)          |
|                        | Skid Loader                                  | 52,000            | 56,109           | -              | (4,109)        |
|                        | Snowmobile                                   | 15,000            | -                | -              | 15,000         |
|                        | Sound System                                 | 22,875            | -                | -              | 22,875         |
|                        | Trailer                                      | 10,000            | 8,000            | -              | 2,000          |
|                        | Pistenbully                                  | 299,950           | 299,950          | -              | -              |
|                        | Field Marking Machine                        | 15,000            | -                | -              | 15,000         |
|                        | Woodchipper                                  | 48,000            | -                | 43,396         | 4,604          |
|                        | Tree Removal Equipment                       | 500,000           | -                | 460,376        | 39,624         |
|                        | <b>Total</b>                                 | <b>2,114,927</b>  | <b>1,125,855</b> | <b>616,241</b> | <b>372,831</b> |
| Library                | Print & AV Materials                         | 818,186           | 712,870          | 20,006         | 85,311         |
|                        | Interactive Early Learning Unit              | 12,000            | 11,729           | -              | 271            |
|                        | Shelving                                     | 115,000           | 106,769          | -              | 8,231          |
|                        | <b>Total</b>                                 | <b>945,186</b>    | <b>831,368</b>   | <b>20,006</b>  | <b>93,813</b>  |
| Planning & Development | Pickup (4)                                   | 104,400           | 69,717           | 300            | 34,383         |
|                        | Printer (2)                                  | 28,097            | 16,012           | -              | 12,085         |
|                        | <b>Total</b>                                 | <b>132,497</b>    | <b>85,729</b>    | <b>300</b>     | <b>46,468</b>  |

City of Sioux Falls  
Monthly Financial Report  
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Capital Program - 2018 Other Capital Expenditures Program Projects Summary

|                   |                         | Current          |                  |                  |                  |
|-------------------|-------------------------|------------------|------------------|------------------|------------------|
| Description       |                         | Budget           | Expensed         | Encumbered       | Balance          |
| Public Parking    | Control Equipment       | 88,757           | 21,731           | -                | 67,026           |
|                   | <b>Total</b>            | <b>88,757</b>    | <b>21,731</b>    | <b>-</b>         | <b>67,026</b>    |
| Electric Light    | AMR Meters              | 111,395          | -                | 30,988           | 80,407           |
|                   | SCADA Equipment         | 52,600           | -                | -                | 52,600           |
|                   | Trailer                 | 16,000           | 8,305            | -                | 7,695            |
|                   | <b>Total</b>            | <b>179,995</b>   | <b>8,305</b>     | <b>30,988</b>    | <b>140,702</b>   |
| Sanitary Landfill | Security Cameras        | 4,977            | -                | -                | 4,977            |
|                   | Portable Generator      | 27,500           | -                | -                | 27,500           |
|                   | Wheel Wash System       | 145,000          | -                | -                | 145,000          |
|                   | Litter Picker           | 63,000           | -                | -                | 63,000           |
|                   | Fume Hood               | 9,500            | -                | -                | 9,500            |
|                   | Mower                   | 20,500           | -                | -                | 20,500           |
|                   | Trash Pump              | 50,000           | 52,007           | -                | (2,007)          |
|                   | <b>Total</b>            | <b>320,477</b>   | <b>52,007</b>    | <b>-</b>         | <b>268,470</b>   |
| Water             | AMR Equipment           | 781,624          | 384,294          | 112,490          | 284,840          |
|                   | DCU Equipment           | 20,000           | 12,500           | 7,500            | -                |
|                   | Water Meters            | 511,214          | 538,280          | -                | (27,066)         |
|                   | Pumps (4)               | 211,250          | 106,677          | 51,250           | 53,323           |
|                   | Lime Slaker             | 157,000          | 157,000          | -                | -                |
|                   | Air Compressor          | 26,150           | 12,990           | 11,995           | 1,165            |
|                   | Tapping Machine         | 30,000           | -                | -                | 30,000           |
|                   | Valve Operating Trailer | 21,000           | -                | 39,800           | (18,800)         |
|                   | Flame AA Equipment      | 65,000           | -                | -                | 65,000           |
|                   | Spectrometer            | 82,967           | 82,967           | -                | -                |
|                   | Rail Car Gate Opener    | 15,000           | 16,923           | -                | (1,923)          |
|                   | Phone System            | 21,995           | -                | -                | 21,995           |
|                   | SCADA Equipment         | 75,328           | 57,774           | -                | 17,554           |
|                   | Utility Vehicle         | 40,000           | 38,720           | -                | 1,280            |
|                   | VFD Well                | 24,000           | 23,220           | -                | 780              |
|                   | <b>Total</b>            | <b>2,082,527</b> | <b>1,431,345</b> | <b>223,035</b>   | <b>428,147</b>   |
| Water Reclamation | Trailer (2)             | 90,000           | -                | -                | 90,000           |
|                   | Pumps (2)               | 66,000           | 20,928           | 9,032            | 36,040           |
|                   | Generator               | 70,000           | -                | -                | 70,000           |
|                   | Gas Scrubber            | 156,302          | -                | 156,302          | -                |
|                   | Portable Compressor     | 18,000           | 18,500           | -                | (500)            |
|                   | Shelving                | 15,200           | -                | -                | 15,200           |
|                   | Ironworker              | 12,000           | 12,369           | -                | (369)            |
|                   | SCADA Equipment         | 66,000           | 62,815           | -                | 3,185            |
|                   | <b>Total</b>            | <b>493,502</b>   | <b>114,611</b>   | <b>165,334</b>   | <b>213,557</b>   |
| Revolving Fleet   | Pickups (15)            | 421,788          | 305,358          | 21,879           | 94,552           |
|                   | Aerial Truck (3)        | 395,000          | 111,242          | 119,662          | 164,096          |
|                   | Trucks (4)              | 316,500          | -                | 191,290          | 125,210          |
|                   | Jet Vacuum Truck        | 360,000          | -                | 366,449          | (6,449)          |
|                   | Dump Truck Body         | 100,000          | 53,227           | 13,920           | 32,853           |
|                   | Sander Trucks (3)       | 740,000          | 576,883          | 9,450            | 153,667          |
|                   | Snowblower Tractor      | 25,000           | -                | -                | 25,000           |
|                   | Tractor (3)             | 340,000          | -                | 196,422          | 143,578          |
|                   | Sedans (3)              | 66,000           | -                | 63,600           | 2,400            |
|                   | Utility Fork            | 10,000           | -                | -                | 10,000           |
|                   | Forklift (2)            | 44,000           | -                | -                | 44,000           |
|                   | Landfill Scraper        | -                | 773              | -                | (773)            |
|                   | Backhoe (2)             | 260,000          | 244,714          | -                | 15,286           |
|                   | Skid Loader (2)         | 130,000          | 102,316          | -                | 27,684           |
|                   | Articulating Loader     | 219,007          | 219,007          | -                | -                |
|                   | Motor Grader (2)        | 600,000          | -                | -                | 600,000          |
|                   | Air Compressor (2)      | 68,800           | 49,414           | -                | 19,386           |
|                   | Trailer (2)             | 40,000           | -                | -                | 40,000           |
|                   | Metal Lathe             | 10,000           | -                | -                | 10,000           |
|                   | Digger Derrick          | 284,472          | 294,397          | -                | (9,925)          |
|                   | Oil Distributor         | 101,322          | 101,322          | -                | -                |
|                   | Asphalt Recycler        | 175,000          | -                | -                | 175,000          |
|                   | Asphalt Paver           | 450,000          | -                | -                | 450,000          |
|                   | Dozer                   | 935,000          | 905,000          | -                | 30,000           |
|                   | Mower                   | 35,000           | -                | 52,272           | (17,272)         |
|                   | Sweeper                 | 195,000          | 207,308          | -                | (12,308)         |
|                   | Excavator               | 300,000          | -                | 303,350          | (3,350)          |
|                   | Articulating Loader     | 600,000          | 612,030          | -                | (12,030)         |
|                   | <b>Total</b>            | <b>7,221,889</b> | <b>3,782,990</b> | <b>1,338,294</b> | <b>2,100,606</b> |

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**Capital Program - 2018 Other Capital Expenditures Program Projects Summary**

|                      |                                  | Current             |                     |                    |                    |
|----------------------|----------------------------------|---------------------|---------------------|--------------------|--------------------|
| Description          |                                  | Budget              | Expensed            | Encumbered         | Balance            |
| Revolving Technology | Data Storage                     | 109,500             | 15,750              | -                  | 93,750             |
|                      | Server Blade                     | 574,652             | -                   | -                  | 574,652            |
|                      | Switches, Routers, and Equipment | 437,986             | 9,252               | -                  | 428,734            |
|                      | Microwave Equipment              | 638,342             | 76,016              | -                  | 562,327            |
|                      | Wireless Equipment               | -                   | -                   | -                  | -                  |
|                      | <b>Total</b>                     | <b>1,760,480</b>    | <b>101,018</b>      | <b>-</b>           | <b>1,659,462</b>   |
| Transit              | Fixed Route Buses (4)            | 1,872,688           | 1,661,004           | -                  | 211,684            |
|                      | Paratransit Buses (8)            | 954,389             | 748,007             | -                  | 206,382            |
|                      | Security Camera System           | 154                 | 46,577              | 154                | (46,577)           |
|                      | Bus Lift                         | 100,000             | 99,733              | -                  | 267                |
|                      | GPS System                       | 190,000             | -                   | -                  | 190,000            |
|                      | Skid Loader                      | 30,000              | 31,635              | -                  | (1,635)            |
|                      | Encoder Printer                  | 16,845              | 18,640              | -                  | (1,795)            |
|                      | <b>Total</b>                     | <b>3,164,076</b>    | <b>2,605,597</b>    | <b>154</b>         | <b>558,325</b>     |
| <b>Grand Total</b>   |                                  | <b>\$28,798,437</b> | <b>\$14,930,823</b> | <b>\$4,464,215</b> | <b>\$9,403,399</b> |

**City of Sioux Falls**  
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**Total Debt - Outstanding or Authorized**

| <b>Fund (Repayment Source)</b>                        | <b>Purpose</b>                | <b>Interest Rates**</b> | <b>Maturity Date</b> | <b>Authorized Not Issued Amount</b> | <b>Issue Amount</b> | <b>Amount Outstanding</b> | <b>Total Outstanding or Authorized</b> |
|---|-------------------------------|-------------------------|----------------------|-------------------------------------|---------------------|---------------------------|--|
| <b><u>Governmental Revenue Bonds &amp; Notes</u></b>  |                               |                         |                      |                                     |                     |                           |  |
| Sales & Use Tax Fund                                  |                               |                         |                      |                                     |                     |                           |  |
| Series 2009A Sales Tax                                | Library & Parks (II)          | 4.13%                   | 2028                 | \$ -                                | \$ 20,265,000       | \$ 12,920,000             | \$ 12,920,000                          |
| Series 2009B Sales Tax                                | Flood Control                 | 3.14%                   | 2029                 | -                                   | 31,540,000          | 21,160,000                | 21,160,000                             |
| Series 2012A Sales Tax                                | Events Center                 | 3.21%                   | 2033                 | -                                   | 108,440,000         | 95,475,000                | 95,475,000                             |
| Series 2012B (Taxable) Sales Tax                      | Events Center                 | 1.87%                   | 2023                 | -                                   | 13,705,000          | 4,755,000                 | 4,755,000                              |
| Series 2016A Sales Tax                                | Administration Building       | 3.09%                   | 2036                 | -                                   | 20,260,000          | 20,085,000                | 20,085,000                             |
| Series 2018A Sales Tax                                | Library & Parks (I) Refunding | 2.14%                   | 2025                 | -                                   | 10,635,000          | 10,635,000                | 10,635,000                             |
| Total Sales & Use Tax                                 |                               |                         |                      | -                                   |                     | 165,030,000               | 165,030,000                            |
| Storm Drainage  |                               |                         |                      |                                     |                     |                           |  |
| 2008 State Revolving Note CW #27                      | System Construction           | 2.50%                   | 2020                 | -                                   | 2,621,000           | 442,941                   | 442,941                                |
| 2018 State Revolving Note CW #39                      | System Construction           | 1.00%                   | N/A                  | 2,870,239                           | 5,958,761           | 5,958,761                 | 8,829,000                              |
| Total Storm Drainage                                  |                               |                         |                      | 2,870,239                           |                     | 6,401,702                 | 9,271,941                              |
| Community Development                                 |                               |                         |                      |                                     |                     |                           |  |
| State Flex Funds                                      | Rental Rehab Loans            | 0.00%                   | 2021                 | -                                   | 500,000             | 500,000                   | 500,000                                |
| TIF District Construction Series 2008A                |                               |                         |                      |                                     |                     |                           |  |
|   | Cherapa Place                 | 5.78%                   | 2028                 | -                                   | 2,290,000           | 425,000                   | 425,000                                |
| <b>Total Governmental Debt</b>                        |                               |                         |                      | <b>2,870,239</b>                    |                     | <b>172,356,702</b>        | <b>175,226,941</b>                     |
| <b><u>Business Type Revenue Bonds &amp; Notes</u></b> |                               |                         |                      |                                     |                     |                           |  |
| Water   |                               |                         |                      |                                     |                     |                           |  |
| Series 2017A Sales Tax                                | * Lewis & Clark Refunding     | 1.80%                   | 2026                 | -                                   | 31,045,000          | 28,950,000                | 28,950,000                             |
| 2008 State Revolving Note DW #6                       | System Improvements           | 2.50%                   | 2020                 | -                                   | 9,938,849           | 1,490,415                 | 1,490,415                              |
| 2008 State Revolving Note DW #7                       | System Improvements           | 2.50%                   | 2020                 | -                                   | 2,200,000           | 305,900                   | 305,900                                |
| 2008 State Revolving Note DW #8                       | System Improvements           | 2.50%                   | 2019                 | -                                   | 2,088,645           | 175,368                   | 175,368                                |
| 2009 State Revolving Note DW #9                       | System Improvements           | 2.25%                   | 2021                 | -                                   | 2,678,738           | 590,621                   | 590,621                                |
| 2009 State Revolving Note DW #10                      | System Improvements           | 2.25%                   | 2021                 | -                                   | 5,819,138           | 1,288,225                 | 1,288,225                              |
| 2011 State Revolving Note DW #11                      | System Improvements           | 2.25%                   | 2023                 | -                                   | 4,000,000           | 1,810,162                 | 1,810,162                              |
| Total Water   |                               |                         |                      | -                                   |                     | 34,610,692                | 34,610,692                             |
| Water Reclamation                                     |                               |                         |                      |                                     |                     |                           |  |
| 2005 State Revolving Note CW #21                      | System Improvements           | 2.25%                   | 2027                 | -                                   | 34,813,977          | 17,460,416                | 17,460,416                             |
| 2006 State Revolving Note CW #23                      | System Improvements           | 2.50%                   | 2018                 | -                                   | 10,309,144          | -                         | -                                      |
| 2008 State Revolving Note CW #25                      | System Improvements           | 2.50%                   | 2020                 | -                                   | 3,508,134           | 503,846                   | 503,846                                |
| 2008 State Revolving Note CW #26                      | System Improvements           | 2.50%                   | 2020                 | -                                   | 3,744,000           | 636,397                   | 636,397                                |
| 2009 State Revolving Note CW #28                      | System Improvements           | 2.25%                   | 2021                 | -                                   | 1,803,000           | 410,933                   | 410,933                                |
| 2009 State Revolving Note CW #29                      | System Improvements           | 2.25%                   | 2021                 | -                                   | 1,211,097           | 267,312                   | 267,312                                |
| 2009 State Revolving Note CW #30                      | System Improvements           | 2.25%                   | 2021                 | -                                   | 4,974,661           | 1,335,953                 | 1,335,953                              |
| 2011 State Revolving Note CW #32                      | System Improvements           | 1.25%                   | 2023                 | -                                   | 23,037,837          | 10,248,175                | 10,248,175                             |
| 2011 State Revolving Note CW #33                      | System Improvements           | 1.25%                   | 2023                 | -                                   | 13,657,053          | 6,832,030                 | 6,832,030                              |
| 2012 State Revolving Note CW #34                      | System Improvements           | 2.25%                   | 2024                 | -                                   | 12,040,836          | 7,553,625                 | 7,553,625                              |
| 2015 State Revolving Note CW #35                      | System Improvements           | 1.25%                   | N/A                  | 1,222,555                           | 10,756,902          | 9,750,093                 | 10,972,648                             |
| 2015 State Revolving Note CW #36                      | System Improvements           | 1.25%                   | N/A                  | 9,509,456                           | 16,550,544          | 16,243,380                | 25,752,836                             |
| 2016 State Revolving Note CW #37                      | System Improvements           | 1.25%                   | N/A                  | 2,752,352                           | 6,427,398           | 6,534,648                 | 9,287,000                              |
| 2017 State Revolving Note CW #38                      | System Improvements           | 1.00%                   | N/A                  | 5,338,465                           | 6,220,660           | 6,220,660                 | 11,559,125                             |
| Total Water Reclamation                               |                               |                         |                      | 18,822,828                          |                     | 83,997,468                | 102,820,296                            |
| Parking   |                               |                         |                      |                                     |                     |                           |  |
| 2018B Sales Tax                                       | * Multi-Use Parking Ramp      | 3.51%                   | 2032                 | -                                   | 18,540,000          | 17,805,000                | 17,805,000                             |
| <b>Total Business Type Debt</b>                       |                               |                         |                      | <b>18,822,828</b>                   |                     | <b>136,413,160</b>        | <b>155,235,988</b>                     |
| <b>Total Debt</b>                                     |                               |                         |                      | <b>\$ 21,693,067</b>                |                     | <b>\$ 308,769,862</b>     | <b>\$ 330,462,929</b>                  |

\* Secured by pledge of the second penny sales and use tax but payments made from business-type funds

\*\*For bonds secured by the second penny sales tax and TIF revenues, interest rates reflect the true interest cost (TIC) calculated at the time of bond issuance.

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**Budget/Appropriation Adjustments**

| <b>Fund</b>                                     | <b>Supplement</b> | <b>Carry-forward<br/>(CIP)</b> | <b>Carry-forward<br/>(OCEP)</b> | <b>Carryover<br/>Encumbrances<br/>(CIP)</b> | <b>Carryover<br/>Encumbrances<br/>(OCEP)</b> | <b>Budget</b>         |
|---|-------------------|--------------------------------|---------------------------------|---|--|-----------------------|
| <b>APPROPRIATED FUNDS:</b>                      |                   |                                |                                 |   |  |                       |
| <b>General Fund Original</b>                    |                   |                                |                                 |   |  | <b>\$ 161,541,233</b> |
| Adjustments                                     | \$ 167,000        | \$ -                           | \$ -                            | \$ -  | \$ -   | 167,000               |
| <b>General Fund Adjusted</b>                    | <b>167,000</b>    | <b>-</b>                       | <b>-</b>                        | <b>-</b>                                    | <b>-</b>                                     | <b>161,708,233</b>    |
| <b>Entertainment Tax Original</b>               |                   |                                |                                 |   |  | <b>9,354,257</b>      |
| Washington Pavilion                             | -                 | 116,800                        | 49,935                          | 57,715                                      | 235,197                                      | 459,647               |
| Events Complex                                  | 500,000           | 362,639                        | 147,739                         | 402,667                                     | 77,996                                       | 1,491,041             |
| Orpheum   | -                 | -                              | 32,000                          | 1,338                                       | -  | 33,338                |
| Sioux Falls Stadium                             | -                 | 35,992                         | -                               | -   | -  | 35,992                |
| <b>Entertainment Tax Adjusted</b>               | <b>500,000</b>    | <b>515,431</b>                 | <b>229,674</b>                  | <b>461,720</b>                              | <b>313,193</b>                               | <b>11,374,275</b>     |
| <b>Sales/Use Tax Original</b>                   |                   |                                |                                 |   |  | <b>69,653,192</b>     |
| City Council                                    | -                 | -                              | -                               | -   | -  | -                     |
| Facilities Management                           | -                 | 20,000                         | 12,250                          | -   | -  | 32,250                |
| Information Technology                          | -                 | -                              | 662,500                         | -   | 788  | 663,288               |
| Multimedia                                      | -                 | -                              | 34,241                          | -   | -  | 34,241                |
| Fire  | -                 | 343,334                        | 286,422                         | 221,778                                     | 1,027,087                                    | 1,878,621             |
| Police  | 155,000           | -                              | 372,850                         | 17,935                                      | 9,797  | 555,582               |
| Highways and Streets                            | 1,700,000         | 5,148,658                      | 208,000                         | 2,698,322                                   | -  | 9,754,980             |
| Health  | -                 | -                              | 19,919                          | -   | 20,997                                       | 40,916                |
| Parks & Recreation                              | -                 | 1,758,810                      | 301,277                         | 1,296,347                                   | 299,950                                      | 3,656,384             |
| Library   | -                 | 71,500                         | 53,186                          | -   | -  | 124,686               |
| Planning & Development                          | -                 | -                              | 31,497                          | -   | -  | 31,497                |
| Economic Development                            | -                 | 102,407                        | -                               | 188,000                                     | -  | 290,407               |
| Debt Service                                    | 14,581,080        | -                              | -                               | -   | -  | 14,581,080            |
| <b>Sales/Use Tax Adjusted</b>                   | <b>16,436,080</b> | <b>7,444,709</b>               | <b>1,982,142</b>                | <b>4,422,381</b>                            | <b>1,358,619</b>                             | <b>101,297,124</b>    |
| <b>Railroad Relocation Plan</b>                 |                   |                                |                                 |   |  | <b>-</b>              |
| Adjustments                                     | -                 | -                              | -                               | -   | -  | -                     |
| <b>Railroad Relocation Plan Adjusted</b>        | <b>-</b>          | <b>-</b>                       | <b>-</b>                        | <b>-</b>                                    | <b>-</b>                                     | <b>-</b>              |
| <b>Community Development</b>                    |                   |                                |                                 |   |  | <b>4,297,639</b>      |
| Adjustments                                     | 1,896,900         | -                              | -                               | 2,975,420                                   | -  | 4,872,320             |
| <b>Community Development Adjusted</b>           | <b>1,896,900</b>  | <b>-</b>                       | <b>-</b>                        | <b>2,975,420</b>                            | <b>-</b>                                     | <b>9,169,959</b>      |
| <b>Transit Original</b>                         |                   |                                |                                 |   |  | <b>8,210,908</b>      |
| Adjustments                                     | 100,000           | 228,000                        | 622,404                         | 22,043                                      | 2,394,827                                    | 3,367,274             |
| <b>Transit Adjusted</b>                         | <b>100,000</b>    | <b>228,000</b>                 | <b>622,404</b>                  | <b>22,043</b>                               | <b>2,394,827</b>                             | <b>11,578,182</b>     |
| <b>Storm Drainage Original</b>                  |                   |                                |                                 |   |  | <b>22,915,490</b>     |
| Adjustments                                     | -                 | 8,398,204                      | 135,000                         | 1,321,323                                   | 84,230                                       | 9,938,757             |
| <b>Storm Drainage Adjusted</b>                  | <b>-</b>          | <b>8,398,204</b>               | <b>135,000</b>                  | <b>1,321,323</b>                            | <b>84,230</b>                                | <b>32,854,247</b>     |
| <b>Library Memorial</b>                         |                   |                                |                                 |   |  | <b>5,000</b>          |
|   | -                 | -                              | -                               | -   | -  | -                     |
| <b>Cottam Memorial</b>                          |                   |                                |                                 |   |  | <b>400</b>            |
|   | -                 | -                              | -                               | -   | -  | -                     |
| <b>Events Center Bond Construction Original</b> |                   |                                |                                 |   |  | <b>1,600,000</b>      |
| Adjustments                                     | -                 | 451,826                        | -                               | 404,193                                     | -  | 856,019               |
| <b>Events Center Bond Construction Adjusted</b> | <b>-</b>          | <b>451,826</b>                 | <b>-</b>                        | <b>404,193</b>                              | <b>-</b>                                     | <b>2,456,019</b>      |
| <b>T.I.F. District Fund Original</b>            |                   |                                |                                 |   |  | <b>3,060,100</b>      |
| Adjustments                                     | -                 | -                              | -                               | -   | -  | -                     |
| <b>T.I.F. District Fund Adjusted</b>            | <b>-</b>          | <b>-</b>                       | <b>-</b>                        | <b>-</b>                                    | <b>-</b>                                     | <b>3,060,100</b>      |
| <b>Admin Building Construction Original</b>     |                   |                                |                                 |   |  | <b>-</b>              |
| Facilities Management                           | -                 | 2,949,686                      | -                               | 8,469,955                                   | -  | 11,419,641            |
| <b>Admin Building Construction Adjusted</b>     | <b>-</b>          | <b>2,949,686</b>               | <b>-</b>                        | <b>8,469,955</b>                            | <b>-</b>                                     | <b>11,419,641</b>     |
| <b>Sioux Falls Flood Control Original</b>       |                   |                                |                                 |   |  | <b>100,000</b>        |
| Highways and Streets                            | -                 | 4,245                          | -                               | 908,852                                     | -  | 913,097               |
| <b>Sioux Falls Flood Control Adjusted</b>       | <b>-</b>          | <b>4,245</b>                   | <b>-</b>                        | <b>908,852</b>                              | <b>-</b>                                     | <b>1,013,097</b>      |



**City of Sioux Falls**  
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**Budget/Appropriation Adjustments**

| <b>Fund</b>                              | <b>Supplement</b>    | <b>Carry-forward<br/>(CIP)</b> | <b>Carry-forward<br/>(OCEP)</b> | <b>Carryover<br/>Encumbrances<br/>(CIP)</b> | <b>Carryover<br/>Encumbrances<br/>(OCEP)</b> | <b>Budget</b>         |
|--|----------------------|--------------------------------|---------------------------------|---|--|-----------------------|
| <b>NON-APPROPRIATED FUNDS:</b>           |                      |                                |                                 |   |  |                       |
| <b>Electric Light Original</b>           |                      |                                |                                 |   |  | <b>10,819,332</b>     |
| Adjustments                              | -                    | 1,474,230                      | 101,395                         | 538,714                                     | -  | 2,114,339             |
| <b>Electric Light Adjusted</b>           | -                    | 1,474,230                      | 101,395                         | 538,714                                     | -  | <b>12,933,671</b>     |
| <b>Public Parking Original</b>           |                      |                                |                                 |   |  | <b>2,052,886</b>      |
| Adjustments                              | 1,241,949            | 20,126,966                     | 83,527                          | 423,883                                     | 5,230  | 21,881,556            |
| <b>Public Parking Adjusted</b>           | 1,241,949            | 20,126,966                     | 83,527                          | 423,883                                     | 5,230  | <b>23,934,442</b>     |
| <b>Sanitary Landfill Original</b>        |                      |                                |                                 |   |  | <b>9,077,484</b>      |
| Adjustments                              |                      | 1,844,240                      | 177,477                         | 114,217                                     | 63,000                                       | 2,198,935             |
| <b>Sanitary Landfill Adjusted</b>        | -                    | 1,844,240                      | 177,477                         | 114,217                                     | 63,000                                       | <b>11,276,418</b>     |
| <b>Water Original</b>                    |                      |                                |                                 |   |  | <b>39,175,440</b>     |
| Adjustments                              | 40,000               | 4,822,515                      | 729,988                         | 1,398,448                                   | 346,217                                      | 7,337,168             |
| <b>Water Adjusted</b>                    | 40,000               | 4,822,515                      | 729,988                         | 1,398,448                                   | 346,217                                      | <b>46,512,607</b>     |
| <b>Water Reclamation Original</b>        |                      |                                |                                 |   |  | <b>35,397,328</b>     |
| Adjustments                              | -                    | 24,796,297                     | 123,200                         | 14,006,374                                  | 156,302                                      | 39,082,174            |
| <b>Water Reclamation Adjusted</b>        | -                    | 24,796,297                     | 123,200                         | 14,006,374                                  | 156,302                                      | <b>74,479,501</b>     |
| <b>Fleet Revolving Original</b>          |                      |                                |                                 |   |  | <b>12,949,409</b>     |
| Adjustments                              | 83,313               | 57,184                         | 1,723,958                       | 111,149                                     | 762,018                                      | 2,737,623             |
| <b>Fleet Revolving Adjusted</b>          | 83,313               | 57,184                         | 1,723,958                       | 111,149                                     | 762,018                                      | <b>15,687,031</b>     |
| <b>Technology Revolving Original</b>     |                      |                                |                                 |   |  | <b>4,411,000</b>      |
| Adjustments                              | -                    | -                              | 1,491,480                       | -   | -  | 1,491,480             |
| <b>Technology Revolving Adjusted</b>     | -                    | -                              | 1,491,480                       | -   | -  | <b>5,902,480</b>      |
| <b>Health/Life Benefit</b>               | -                    | -                              | -                               | -   | -  | <b>22,668,580</b>     |
| <b>Workers' Compensation</b>             | -                    | -                              | -                               | -   | -  | <b>1,620,824</b>      |
| <b>Insurance Liability</b>               | -                    | -                              | -                               | -   | -  | <b>1,881,890</b>      |
| <b>Fiduciary Funds</b>                   | -                    | -                              | -                               | -   | -  | <b>36,456,732</b>     |
| Original Budget (All Funds)              |                      |                                |                                 |   |  | 457,249,123           |
| Total Adjustments                        |                      |                                |                                 |   |  | 142,041,330           |
| <b>Total Adjusted Budget (All Funds)</b> | <b>\$ 20,465,242</b> | <b>\$ 73,113,534</b>           | <b>\$ 7,400,244</b>             | <b>\$ 35,578,673</b>                        | <b>\$ 5,483,636</b>                          | <b>\$ 599,290,453</b> |

**Supplement Detail:**

|   | <b>Budget</b>        |                      |
|---|----------------------|----------------------|
|   | <b>Revenue</b>       | <b>Expense</b>       |
| <b>January</b>  |                      |                      |
| Storm Drainage Fund - CarryOver/CarryForwards - State Revolving Loans   | 7,563,257            | -                    |
| Water Reclamation - CarryOver/CarryForwards - State Revolving Loans   | 30,728,601           | -                    |
| Sales Tax Fund - Bond Refunding (Ord. 12-18)  | 12,023,307           | 14,581,080           |
| Transit Fund - Unobligated Fund Balance (Ord. 124-17)   | -                    | 100,000              |
| <b>March</b>  |                      |                      |
| Sales Tax Fund - Police - Grant (Ord. 13-18)  | 155,000              | 155,000              |
| General Fund - Police - Grant (Ord. 13-18)  | 125,250              | 167,000              |
| Water Fund - Unobligated Fund Balance (Res. 13-18)  | -                    | 40,000               |
| Fleet Revolving Fund - Unobligated Fund Balance (Res. 13-18)  | -                    | 60,000               |
| <b>April</b>  |                      |                      |
| Public Parking Fund - Bonds (Ord. 119-17)   | -                    | 1,241,949            |
| <b>June</b>   |                      |                      |
| Entertainment Tax Fund - Entertainment Venues/Convention Center - Unobligated Fund Balance (Ord. 52-18)                 | -                    | 500,000              |
| <b>August</b>   |                      |                      |
| Sales Tax Fund - Unobligated Fund Balance (Ord. 60-18)  | -                    | 1,700,000            |
| <b>October</b>  |                      |                      |
| Fleet Revolving Fund - Insurance Proceeds (SDCL 9-21-9.2)   | -                    | 23,313               |
| <b>November</b>   |                      |                      |
| Community Development Fund - Housing - Grant, Revolving Program Income, and Unobligated Fund Balance (Ord. 95-18)       | 1,336,900            | 1,896,900            |
| <b>Total Effective Supplements</b>  | <b>\$ 51,932,315</b> | <b>\$ 20,465,242</b> |
| <b>Approved, Not Effective Supplement Detail:</b>   |                      |                      |
| <b>December</b>   |                      |                      |
| Sales Tax Fund - Highways & Streets - Platting Fees and Unobligated Fund Balance (Ord. 105-18)                          | 980,000              | 980,000              |
| General Fund - Highways & Streets - Unobligated Fund Balance (Ord. 106-18) (\$1.0M Provisional Snow Removal Supplement) | -                    | -                    |
| <b>Total Supplements</b>  | <b>\$ 52,912,315</b> | <b>\$ 21,445,242</b> |